

Franklin

Wisconsin

2005

Annual Budget

City of Franklin



CITY OF FRANKLIN

2005 ANNUAL BUDGET

Frederick F. Klimetz, Mayor

Aldermen:

Steve Olson, District 1
Timothy Solomon, District 2
Mike Gardner, District 3
Pete Kosovich, District 4
Lyle Sohns, District 5
James Bergmann, District 6

Prepared by the Offices of Administration and Finance

Gary R. Petre, Director of Administration

Calvin A. Patterson, CPA, Director of Finance & Treasurer

**CITY OF FRANKLIN, WISCONSIN
2005 BUDGET
TABLE OF CONTENTS**

	<u>PAGE</u>
Letter of Transmittal	i-vii
Summary of 2005 Budget	1
Budgetary Opportunities and Threats	3
Summary of Assessed Values	4
Tax Levy and Tax Rate Information	5
Authorized Positions – Full time Equivalents	6
 Operating Funds:	
General Fund:	
Budget Summary	7
Revenue	9
Expenditures	14
 Departmental Budgets:	
General Government:	
Mayor	16
Aldermen.....	18
Municipal Court	20
City Clerk and Elections	22
Information Services	26
Administration	28
Human Resources	30
Finance and Audit	33
Assessor	36
Treasury.....	39
Legal Services	41
Municipal Buildings.....	43
Insurance	46
Unclassified and Contingency	47
 Public Safety:	
Police	48
Fire and Public Fire Protection	54
Building Inspection	58
Sealer of Weights and Measures	60
 Public Works:	
Engineering and Public Works	61
Highway	64
Solid Waste Collection and Street Lighting	69
Weed Control.....	72
 Health & Human Services:	
Public Health	73
Animal Control	76

**CITY OF FRANKLIN, WISCONSIN
2005 BUDGET
TABLE OF CONTENTS**

	<u>PAGE</u>
Culture and Recreation:	
Recreation.....	78
St. Martin's Fair.....	79
Parks.....	80
Conservation and Development:	
Community Development.....	80
Planning.....	82
Library Fund:	
Fund Description	88
2005 Budget	91
Sanitary Sewer Fund:	
Fund Description	92
2005 Budget	94
City of Franklin Water Utility:	
Fund Description	95
2005 Budget	97
Capital Projects Fund:	
Fund Description	101
Capital Outlay Fund:	
Fund Description	102
2005 Budget	103
Equipment Revolving Fund:	
Fund Description	104
2005 Budget	105
Street Improvement Fund:	
Fund Description	107
2005 Budget	108
Capital Improvement Fund:	
Fund Description	109
2005 Budget	111
Debt Service Fund:	
Fund Description	112
2005 Budget	113
Schedule of Debt Maturities.....	114
Component Unit:	
City of Franklin Community Development Authority:	
Fund Description	115
Schedule of Debt Maturities.....	116

Letter of Transmittal
November 15, 2004

Honorable Mayor, Common Council, and Finance Committee:

Pursuant to Section 13-2.A, Municipal Code of the City of Franklin, submitted herewith is the 2005 Annual Budget for the City of Franklin as adopted by the Common Council on November 9, 2004.

Introduction

The budget process begins in April/May with the preparation of a budget forecast. The forecast calculates 2005 costs based on a set of cost assumptions applied to the 2004 approved work program. The forecast was completed May 21, 2004. At that time the departments were requested to provide their input on personnel needs, capital outlay needs, equipment replacement needs, street improvement needs, capital improvement needs and related debt service needs for 2005. That information plus the forecast was provided to the Mayor. The Mayor and staff reviewed the forecast and determined what additional personnel, capital outlays, equipment replacement, street improvement, capital improvement and related debt service would be included in the 2005 Mayor's Requested Budget. That information was communicated to the departments. The departments then prepared their Department/requested budgets and submitted them to the Director of Finance & Treasurer for compilation. The Mayor met with the Director of Administration and Director of Finance & Treasurer to finalize his 2005 requested budget. The 2005 Requested Budget was submitted to the Finance Committee on September 16, 2004. The Finance Committee met with the departments, review the requested budget and recommended a budget to the Common Council. That budget was reviewed at a joint meeting with the Finance Committee. A public hearing was held on November 8, 2004 and the final budget was adopted on November 9, 2004.

The budget document consists of three sections. Summary information providing an overview of the budgets including assessed valuation, tax levy and tax rate information. Detail departmental budgets for the City of Franklin General Fund followed by budgets for the Library, Sewer, Capital Projects Funds and the Debt Service Fund.

Assessed Valuation

Property is assessed based on its value on January 1st. The year 2003 was the last reassessment of property values. The assessed value on January 1, 2004, exclusive of the TID value increased from \$2,323,110,110 on January 1, 2003 to \$2,436,458,690 or a 4.88% increase. The 2004 assessed values are approximately 95% of fair market value. The assessed value of all property from new development increased in during the 2003 year by \$113,348,580.

Tax Levy and Tax Rate

The tax rate is the result of the tax levy required to finance the activity in all budgeted funds divided by assessed value of the city. The prior year tax rate multiplied by the new construction value provides the amount of growth tax levy that is \$771,574. The tax levy required to finance the adopted 2005 Annual Budget (all funds) has increased by \$1,085,689 from \$15,813,611 to \$16,899,300 or 6.87% increase.

The result is a tax rate of \$6.936 per \$1,000 of assessed value compared to last years tax rate of \$6.807 per \$1,000. The percentage tax rate increase is 1.89%. There is new tax levy revenue of approximately \$771,000 from growth in City of Franklin properties that accounts for the differing percentage impacts.

The Breakdown by Fund reflects the tax levy requests by fund.

City of Franklin Tax Levy Information

City Tax Rate Components	2005 Budget Tax Levy	2004 Budget Tax Levy	Tax Levy % Change	2005 Budget Tax Rate	2004 Budget Tax Rate	Tax Rate % Change to Total
Capital Outlay	333,000	223,000	49.33%	0.1366738	0.0959920	42.38%
Equipment Replacement	250,000	255,000	-1.96%	0.1026079	0.1097666	-6.52%
Street Improvement	730,000	700,000	4.29%	0.2996152	0.3013202	-0.57%
Debt Service	<u>2,310,000</u>	<u>2,410,211</u>	<u>-4.16%</u>	<u>0.9480973</u>	<u>1.0374932</u>	<u>-8.62%</u>
Subtotal	3,623,000	3,588,211	0.97%	1.4869942	1.5445721	-3.73%
Library Program	976,000	884,500	10.34%	0.4005814	0.3807396	5.21%
General Fund Program	<u>12,300,300</u>	<u>11,340,900</u>	<u>8.46%</u>	<u>5.0484336</u>	<u>4.8817746</u>	<u>3.41%</u>
Total	16,899,300	15,813,611	6.87%	6.9360092	6.8070863	1.89%
Prior year levy	<u>(15,813,611)</u>	<u>(15,606,851)</u>				
Increase in tax levy	1,085,689	206,760				

General Fund Summary

The General Fund tax levy revenue for 2003 was \$10,699,359. Tax levy revenue in 2004 was budgeted at \$11,340,900 a 6.0% increase. The proposed tax levy revenue for 2005 is \$12,300,300, a 8.5% increase. The reasons for the growth of the tax levy are the use of the growth in taxes due to new development in this fund and the decline in non-tax levy revenue (See following paragraph).

The non-tax levy revenue for 2003 received was \$7,845,349 compared to a 2003 budget of \$7,935,809, a 1.1% decrease. The 2004 budget anticipated \$7,594,400 and is estimated to receive this year \$7,452,993, a 1.9% decrease. The projection for non-tax levy revenue for 2005 is \$7,518,700, a 1.0% decrease from the 2004 budget.

The major reasons for the decline in non-tax levy revenue are:

- The Council policy decision to transfer over a five year period the landfill siting revenue from the General Fund to the Debt Service Fund at 20% or about \$200,000 per year with General Fund tax levy revenue making up this shortfall in anticipation of this revenue source ending in 2007. The Debt Service fund uses these funds half for tax levy reduction and half for debt retirement. In 2005 60% of this revenue will be recorded in Debt service and 40% in the General Fund.
- The decline in shared revenue and expenditure restraint payments. In 2004 the total payments were \$234,892 lower than 2003. Now in 2005 the total payments will be \$62,714 lower than in 2004 with expenditure restraint and utility payments accounting for the decline.
- The decline in Intergovernmental charges result from the expectation of lower revenue from ambulance reimbursements as Milwaukee County reduces its support of this program.
- The lower level of interest rates continues to adversely impact the interest earnings as the reinvestment rate continues to be lower than the rate earned on maturing investments.

Increases in other non-tax levy revenue have not been able to overcome these factors.

The General Fund actual expenditures for 2003 were \$17,986,285 and under expended that budget by \$1,011,651. Some of the under expenditures were the result of positions that were budgeted but frozen by the Council and favorable experience in 2002 that allowed the group medical charging rate to be less than budgeted. The budget for 2004 of \$19,715,300 is a 3.8% increase over the 2003 budget. The current estimate to be expended this year is \$19,308,557, a 2.1% decrease. The decrease from budget in this years estimate is primarily caused by vacancies in positions, less some increased overtime and the existence of a larger contingency budget that will in all likelihood not be expended.

The budgeting overtime philosophy was maintained at an estimate of an average years exposure with the understanding that the departments will be able to request additional appropriations from fund balance in a year in which there are above average departmental needs for overtime costs. A similar philosophy was continued for salt purchases, fuel and claims against the City.

When the 2005 preliminary requested operating budgets were compiled they were \$455,000 over the expenditure restraint limit. Changes that were made by the Mayor reducing that amount by \$490,000 resulting in continued qualification for the expenditure restraint program. However due to a lower inflation estimate an additional \$66,000 in General Fund expenditures were reduced by the Finance Committee to continue the expenditure restraint qualification.

Budget Transmittal Letter
November 15, 2004

Maintaining that qualification as we look ahead to the 2006 budget year is a major concern. In the 2005 forecast \$489,064 was required for the cost of salaries increases and \$391,977 for the cost of benefit increases to existing staff. The total of those two components of \$881,041 exceeded the revenue that was received due to the growth in the community of \$771,000 by \$110,000 without considering non-payroll increases, needs related to increased staffing due to growth of the community and other special needs. In 2004 we also had available a larger than normal contingency budget that was able to offset some of the increase. For 2006 the growth in assessed value will most likely be smaller, the wage increases because of existing contracts will be similar, the benefit increases hopefully will not be as large and we will not have a sizable contingency budget to offset some of the increase. The City may have to consider transferring, if possible, some costs out of the General Fund to be able to continue to participate in the expenditure restraint program, providing it is still part of the approved state budget.

Library Fund

The Library is requested funding of \$1,016,667 an increase of \$63,895 or 6.7% in support of Library activities. The increase includes .51 FTE in new positions. The requested budget approved provides that \$30,000 be made available for Library operations from reciprocal borrowing revenue or if reciprocal borrowing revenue is not available in 2005 then from the Library fund balance made up of the 2003 reciprocal borrowing revenue already received and the 2004 estimated reciprocal borrowing revenue to be received.

Equipment Revolving Fund

The Equipment Revolving Fund accounts for the purchase of various types of motorized equipment. New equipment purchased by other funds and replacement equipment purchased is placed on a depreciation schedule in the year acquired. Replacement is made based upon the estimated useful life of the equipment. Funding from the tax levy should approximate the annual depreciation of the replacement value attributed to the city's total fleet based on estimated useful life. The tax levy budgeted (\$250,000) represents only 58% of the tax levy needed according to the fund policy. Replacement expenditures totaling \$280,000 have been requested for 2005.

Capital Outlay Fund

The Capital Outlay department requests for 2005 totaled \$727,192 compared to \$863,075 of requests in 2004. The Mayor reduced the departmental requests by \$296,000 to \$431,192 that amount compares to the \$479,025 in the 2004 adopted budget. The related tax levy was raised in 2005 by \$110,000 above the 2004 tax levy to get tax levy in this fund closer to the annual tax levy needed to make annual capital outlay purchases.

Street Improvement Fund

The Street Improvement Program is a separate capital projects fund to give visibility to these activities. Many of the City of Franklin streets were reconstructed at the time sewer was installed in various parts of the City 25 to 30 years ago. Many of those streets will need to be reconstructed in the next few years. Funding is being increased in this fund to be able to handle those additional road reconstruction projects. Tax Levy support is increased to \$730,000 in 2005 from \$700,000 in 2004.

Capital Improvement Fund

The Capital Improvement Plan is used to project public improvement needs for the coming years. The Capital Improvement Fund uses this five year forecast for planning purposes. Items contained in the Capital Improvement fund are financed with existing resources, resources from other funds and from the issuance of debt. Major items in the 2005 budget are continued funding for Industrial Park Road Improvements (a five year project), Southwood watershed improvements and Park development projects. No borrowing is anticipated for the 2005 projects.

A 2005 budget for the Capital Improvement Fund is prepared each year as the first year of a five year forecast. The budget will be the amount presented for Common Council approval. Projects that have Common Council approval will receive a specific budget request. For those projects that have not yet had Common Council review and approval an unallocated total appropriation is requested.

Sanitary Sewer Fund

The Sewer Fund receives its revenue from user fees and interest income. Its expenditures are to MMSD, salaries, benefits, capital assets and other costs of providing the sanitary sewer activities. The Sewer Fund is continuing its sewer rehabilitation program resulting in a budgeted reduction in fund balance.

Debt Service Fund

No debt was issued again in 2004. The City plans to issue Debt every other year. In 2004 internal financing was used for the Briarwood sewer project. The advantages of internal borrowing include the avoidance of bond issuance costs. Internal borrowing will be considered first should borrowing needs arise. Also continuing in 2005 is the transfer of landfill siting fees to be recorded as debt service revenue. In 2005 60% of the siting fees will be recorded in the Debt Service Fund. By doing so the debt service tax levy has been able to reduce Debt Service tax levy by \$100,000. If this process is continued for another two years three million dollars of indebtedness will be able to be retired earlier than currently scheduled over the following five years.

Budget Transmittal Letter
November 15, 2004

Water Utility

No information is available on the budget for the Water Utility at this time. The approving body for the Water Utility is the Franklin Board of Water Commissioners. Information will be included in the 2005 City of Franklin Annual Budget book.

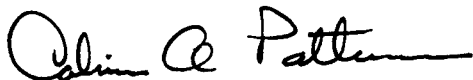
Conclusion

The year 2005 has benefited from a higher level of growth than achieved in recent years. While shared revenues were forecast \$51,600 lower than received in 2004, the amounts calculated by the State show that the actual amount received will be \$73,000 lower and we will not know until late next spring if the State will be honoring this amount in their next biannual budget or proposing even lower 2005 shared revenue amounts. New positions totaling 3.09 FTE have been added to the budget and two existing positions one in the Police and one in dispatch remain authorized but unfunded in the 2005 adopted budget.

The Library funding in the proposed budget is at the level requested by the Library Board. Combined Capital Projects spending is at the approximate same level as the prior year although the mix of spending is changed. The Capital improvement budget is funded at a minimum level. Debt service costs continue to be reduced by transferring some revenue from the General Fund resulting in less debt service tax levy being requested.

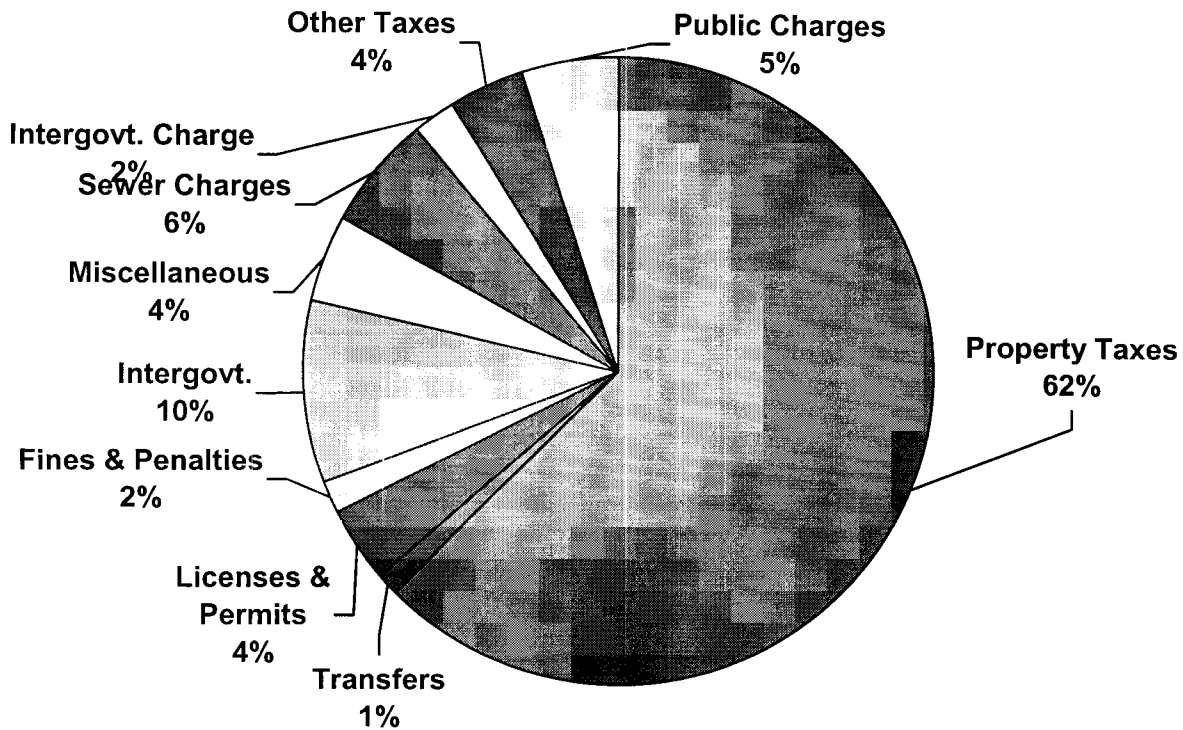
After many changes the 2005 Adopted Budget was approved with an inflationary increase in the tax rate of 1.89%. The result of these actions is a tax levy increase of 6.9% due to both growth and increase in the tax rate. Franklin continues to be a growing community and its service needs will continue to grow.

Respectfully submitted,

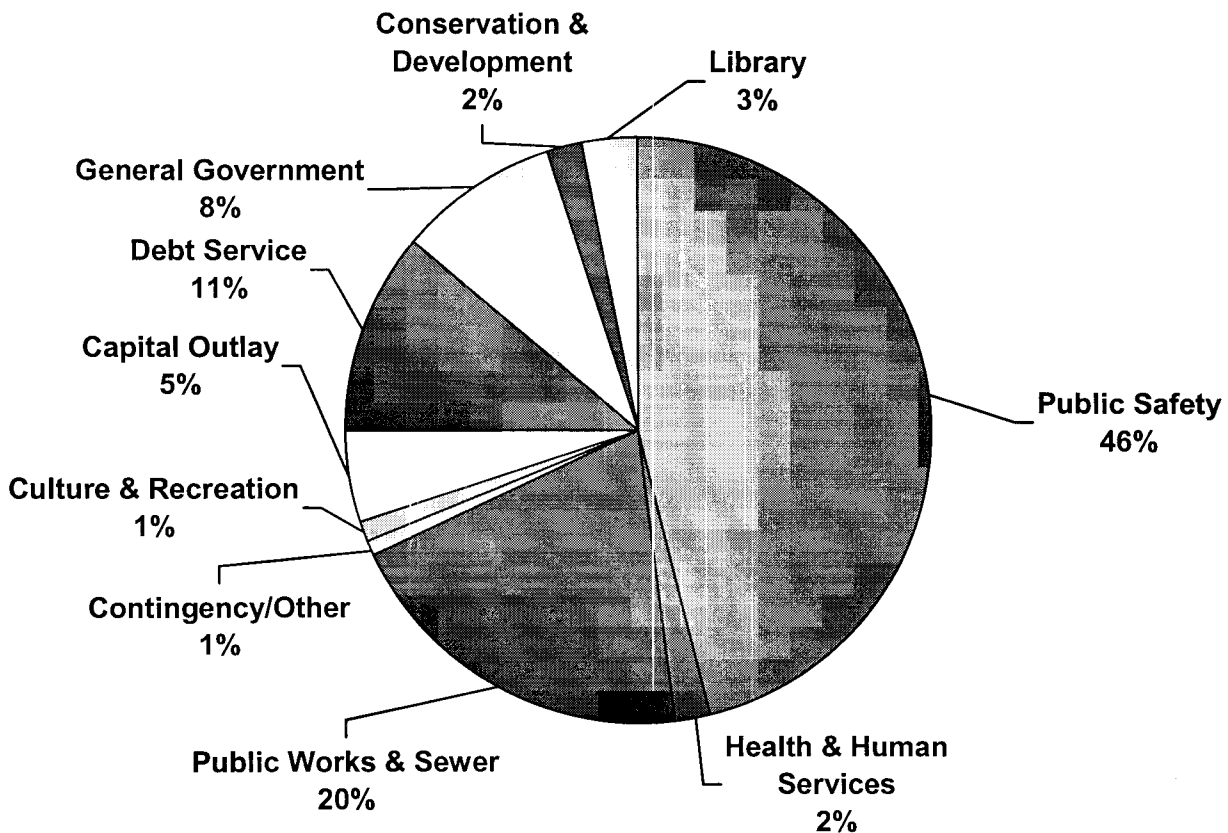


Calvin A. Patterson, CPA
Director of Finance & Treasurer

2005 Budgeted Revenue



2005 Budgeted Expenditures



City of Franklin
2005 Adopted Budget

SUMMARY OF CITY OF FRANKLIN REVENUE AND EXPENDITURES

	2002 Actual	2003 Actual	2004 Adopted Budget	2004 Amended Budget	2004 Estimate (12 months)	2005 Adopted Budget	Percent Change
Operating Funds:							
General Fund							
Revenue							
Other Taxes	\$ 801,645	\$ 814,780	\$ 1,001,000	\$ 1,001,000	\$ 1,034,000	\$ 1,103,000	10.2%
Intergovernmental Revenue	2,843,462	2,930,915	2,658,900	2,658,900	2,646,959	2,582,700	-2.9%
Licenses and Permits	1,018,822	1,029,425	943,150	943,150	1,055,180	1,053,500	11.7%
Fines, Forfeitures, and Penalties	414,878	362,638	450,000	450,000	412,000	450,000	0.0%
Public Charges for Service	1,642,046	1,682,030	1,440,650	1,441,650	1,506,000	1,329,800	-7.7%
Intergovernmental Charges	607,396	628,952	623,000	623,000	487,000	548,000	-12.0%
Interest Revenue	327,254	276,385	342,500	342,500	189,000	315,500	-7.9%
Miscellaneous Revenue	212,038	120,224	134,200	134,200	122,854	136,200	1.5%
Transfers from Other Funds	5,094	0	0	0	0	0	0.0%
Total non-tax levy revenue	7,872,633	7,845,349	7,593,400	7,594,400	7,452,993	7,518,700	-1.0%
Property Taxes	9,750,855	10,699,359	11,340,900	11,340,900	11,328,900	12,300,300	8.5%
Total Revenue	17,623,488	18,544,708	18,934,300	18,935,300	18,781,893	19,819,000	4.7%
Transfer from Fund Balance	0	0	780,000	780,000	0	740,000	-5.1%
Total Revenue & Transfers	\$ 17,623,488	\$ 18,544,708	\$ 19,714,300	\$ 19,715,300	\$ 18,781,893	\$ 20,559,000	4.3%
Expenditures							
General Government	\$ 2,069,034	\$ 2,293,560	\$ 2,420,257	\$ 2,416,266	\$ 2,382,732	\$ 2,487,312	2.8%
Public Safety	10,584,319	11,237,842	11,989,474	12,016,474	12,113,797	12,809,809	6.8%
Public Works	3,134,754	3,395,468	3,579,911	3,579,911	3,642,103	3,860,868	7.8%
Health and Human Services	446,005	494,215	499,368	499,368	504,117	537,665	7.7%
Culture and Recreation	263,854	130,067	142,952	144,152	142,438	153,359	7.3%
Conservation and Development	316,590	428,151	497,338	497,338	463,370	559,987	12.6%
Contingency	0	0	525,000	501,791	0	150,000	-71.4%
Other Financing Uses	0	6,982	60,000	60,000	60,000	0	-100.0%
Total Expenditures	\$ 16,814,556	\$ 17,986,285	\$ 19,714,300	\$ 19,715,300	\$ 19,308,557	\$ 20,559,000	4.3%
Fund Balance:							
Beginning of Year	4,738,884	5,547,817	5,547,817	5,547,817	5,547,817	5,021,153	
End of Year	\$ 5,547,817	\$ 6,106,240	\$ 5,292,817	\$ 5,269,608	\$ 5,021,153	\$ 4,431,153	
Library Fund							
Revenue							
Property Taxes	\$ 792,708	\$ 869,000	\$ 884,500	\$ 884,500	\$ 884,500	\$ 976,000	10.3%
Intergovernmental Revenue	7,153	0	0	0	0	0	0.0%
Reciprocal Borrowing	0	39,480	0	0	60,000	30,000	100.0%
Miscellaneous Revenue	14,032	2,967	8,000	8,000	8,000	4,000	-50.0%
Transfer from Other Funds	0	6,982	60,000	60,000	55,907	0	-100.0%
Total Revenue	\$ 813,893	\$ 918,429	\$ 952,500	\$ 952,500	\$ 1,008,407	\$ 1,010,000	6.0%
Expenditures							
Library	\$ 744,254	\$ 914,093	\$ 952,772	\$ 952,772	\$ 948,407	\$ 1,016,667	6.7%
Reciprocal Borrowing	34,495	0	10,000	10,000	0	0	-100.0%
Total Expenditures	\$ 778,749	\$ 914,093	\$ 962,772	\$ 962,772	\$ 948,407	\$ 1,016,667	5.6%
Fund Balance							
Beginning of the Year	-	35,144	39,480	39,480	39,480	99,480	
End of the Year	\$ 35,144	\$ 39,480	\$ 29,208	\$ 29,208	\$ 99,480	\$ 92,813	
Sanitary Sewer Fund							
Revenue							
Charges for Services	\$ 1,389,020	\$ 1,512,918	\$ 1,580,000	\$ 1,580,000	\$ 1,534,000	\$ 1,631,000	3.2%
Miscellaneous Revenue	62,592	13,426	21,000	21,000	9,000	11,000	-47.6%
Total Revenue	\$ 1,451,612	\$ 1,526,344	\$ 1,601,000	\$ 1,601,000	\$ 1,543,000	\$ 1,642,000	2.6%
Expenditures							
Operations and Maintenance	\$ 1,415,489	\$ 1,462,373	\$ 1,531,532	\$ 1,531,532	\$ 1,451,089	\$ 1,667,806	8.9%
Capital Outlay	315,380	63,664	212,500	212,500	127,300	51,000	-76.0%
Transfers to Other Funds	80,379	73,457	80,500	80,500	94,500	109,300	35.8%
Total Expenditures	\$ 1,811,248	\$ 1,599,494	\$ 1,824,532	\$ 1,824,532	\$ 1,672,889	\$ 1,828,106	0.2%
Retained earnings							
Beginning of the Year	1,666,280	1,306,644	1,233,494	1,233,494	1,233,494	1,103,605	
End of the Year	\$ 1,306,644	\$ 1,233,494	\$ 1,009,962	\$ 1,009,962	\$ 1,103,605	\$ 917,499	

	2002 Actual	2003 Actual	2004 Adopted Budget	2004 Amended Budget	2004 Estimate (12 months)	2005 Adopted Budget	Percent Change
Capital Expenditure Funds							
Equipment Replacement Fund, Capital Outlay Fund & Street Improvement Fund							
Revenue							
Property Taxes-Equip Replacement	\$ 455,000	\$ 270,000	\$ 255,000	\$ 255,000	\$ 255,000	\$ 250,000	-2.0%
Property Taxes-Capital Outlay	468,751	391,100	223,000	223,000	223,000	333,000	49.3%
Property Taxes-Street Improvement	520,000	644,000	700,000	700,000	700,000	730,000	4.3%
Intergovernmental Revenue	74,139	49,160	75,000	75,000	75,000	0	-100.0%
Miscellaneous Revenue	198,242	64,585	65,000	91,000	91,000	76,000	16.9%
Other Financing Sources	0	250,000	0	4,200	4,200	0	0.0%
Total Revenue	\$ 1,716,132	\$ 1,668,845	\$ 1,318,000	\$ 1,348,200	\$ 1,348,200	\$ 1,389,000	5.4%
Expenditures							
Capital Outlay-Equip Replacement	\$ 389,152	\$ 92,204	\$ 223,000	\$ 253,200	\$ 253,200	\$ 280,000	25.6%
Capital Outlay-Capital Outlay	425,346	524,554	473,025	479,025	479,025	431,192	-8.8%
Capital Outlay-Street Improvement	591,503	574,758	797,000	797,000	797,000	821,000	3.0%
Other Financing Uses	0	250,000	0	0	0	0	0.0%
Total Expenditures	\$ 1,406,002	\$ 1,441,516	\$ 1,493,025	\$ 1,529,225	\$ 1,529,225	\$ 1,532,192	2.6%
Fund Balance							
Beginning of the Year	1,835,932	2,146,063	2,146,063	2,146,063	2,146,063	1,965,038	
End of the Year	\$ 2,146,063	\$ 2,373,392	\$ 1,971,038	\$ 1,965,038	\$ 1,965,038	\$ 1,821,846	
Debt Service Fund							
Revenue							
Property Taxes	\$ 2,810,109	\$ 2,610,624	\$ 2,410,211	\$ 2,410,211	\$ 2,410,211	\$ 2,310,000	-4.2%
Miscellaneous Revenue	-	301,848	424,500	424,500	424,500	649,300	53.0%
Other Financing Source:							
Transfer from Impact Fees	374,195	359,345	430,500	337,199	337,199	327,100	-24.0%
Transfer from Special Assessments	384,992	980,000	1,875,242	1,970,609	1,970,609	-	-100.0%
Total Revenue	\$ 3,569,296	\$ 4,251,817	\$ 5,140,453	\$ 5,142,519	\$ 5,142,519	\$ 3,286,400	-36.1%
Proceeds from Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Expenditure							
Debt Service	\$ 3,569,296	\$ 4,083,125	\$ 5,348,711	\$ 5,311,211	\$ 5,311,211	\$ 3,023,504	-43.5%
Bond Issue Cost	-	-	-	-	-	-	
Refunded Debt	-	-	-	-	-	-	
Fund Balance							
Beginning of the Year	-	-	168,692	168,692	168,692	-	
End of the Year	\$ -	\$ 168,692	\$ (39,566)	\$ -	\$ -	\$ 262,896	
Summary of Budgeted Funds(without onr time projects):							
Total Revenue	\$ 25,174,422	\$ 26,910,143	\$ 27,946,253	\$ 27,979,519	\$ 27,824,019	\$ 27,146,400	-2.9%
Total Expenditures	24,379,851	26,024,513	29,343,340	29,343,040	28,770,289	27,959,469	-4.7%
Total Fund Balance & Retained Earnings	9,035,667	9,921,297	8,263,458	8,273,815	8,189,275	7,526,206	-8.9%
Percent of Total Expenditures	37.1%	38.1%	28.2%	28.2%	28.5%	26.9%	
Total Tax Levy	14,797,423	15,484,083	15,813,611	15,813,611	15,801,611	16,899,300	6.9%
Percent of Total Revenue	58.8%	57.5%	56.6%	56.5%	56.8%	62.3%	
Assessed Value	1,844,719,770	1,910,024,440	2,323,110,110	2,323,110,110	2,323,110,110	2,436,458,690	4.88%
Tax Rate	\$8.056	\$8.171	\$6.807	\$6.807	\$6.807	\$6.936	1.89%
Capital Improvement Fund (One time projects):							
Revenue							
Miscellaneous Revenue	\$ 134,931	\$ 25,398	\$ 25,000	\$ 25,000	\$ 25,000	\$ 31,500	26.0%
Other Financing Sources	630,784	3,333,436	2,249,000	2,249,000	2,031,000	363,570	-83.8%
Total Revenue	\$765,715	\$3,358,834	\$2,274,000	\$2,274,000	\$2,056,000	\$395,070	-82.6%
Proceeds from Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
Expenditures							
Capital Outlay	\$ 4,165,950	\$ 2,078,941	\$ 2,646,900	\$ 2,646,900	\$ 2,341,750	\$ 1,390,420	-47.5%
Other Financing Uses	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	0.0%
Fund Balance							
Beginning of the Year	4,334,726	934,491	2,184,384	2,184,384	2,184,384	1,898,634	
End of the Year	\$ 934,491	\$ 2,184,384	\$ 1,811,484	\$ 1,811,484	\$ 1,898,634	\$ 903,284	

Opportunities and Threats facing the current and future year budgets

Opportunities

- Additional annual Landfill siting fees of in the area of \$1 million to \$2 million could be available if there is a political desire for landfill expansion.
- Consolidation of similar services with neighboring communities.
- Revenue gain from the Northwestern Mutual project
- Billing residential refuse collection and removing that amount from the tax levy
- The completion of TIF District # 2 currently scheduled for 2011
- Growth of the Community – Increased Revenue
- Level of City tax rate below comparable Milwaukee County communities

Threats

- Existing annual Landfill siting fees of \$1,100,000 (60% in the General Fund in 2004 & 40% in the Debt Service Fund) are anticipated to end in 2007.
- If landfill activities end, certain costs now provided free as part of landfill agreement will become the responsibility of the City possibly in the area of \$250,000 to \$500,000 annually
- Continuing State Budget challenges in 2003-05 make a reduction in shared revenue or expenditure restraint payments a possible scenario.
- Infrastructure improvement necessary in the developing 27th Street corridor
- Continuing large annual increases in health care costs
- Aggressive development of the Park plan would strain available financial resources
- Growth of the community – Increased demand for services from residents
 - Increased need for staffing to provide same services
- Level of Overall tax rates above comparable Milwaukee County communities

This is intended to be a dynamic list. Please feel free to provide Director of Finance & Treasurer with other opportunity or threats to add to this list at any time!

Updated September 13, 2004

CITY OF FRANKLIN
Summary of Assessed Value

	<u>Total Assessed Values</u>	<u>TIF Assessed Values</u>	<u>2004 Assessed Values Less TIF</u>	<u>2003 Assessed Values Less TIF</u>	<u>Difference</u>
Personal Property-manufacturing @ FMV	14,204,900	7,293,600	6,911,300	6,052,000	859,300
Assessment Ratio	94.514% ²	94.514%	94.515%	100.826%	
P.P. @ Est Assessed Value	13,425,600	6,893,400	6,532,200	6,102,000	430,200
Real Estate-manufacturing @ FMV	95,879,100	37,410,500	58,468,600	58,842,100	(373,500)
Assessment Ratio	94.509% ²	94.508%	94.509%	100.840%	
R.E. @ Est Assessed Value	90,614,000	35,356,000	55,258,000	59,336,600	(4,078,600)
Manufacturing at Est Assessed Value	104,039,600	42,249,400	61,790,200	65,438,600	(3,648,400)
Real Estate - Residential	1,898,716,300	1,759,500	1,896,956,800	1,824,564,700	72,392,100
Real Estate - Commercial	483,724,600	57,100,600	426,624,000	378,001,600	48,622,400
Real Estate - Agricultural	17,111,100	-	17,111,100	17,034,000	77,100
Total Real Estate	2,399,552,000	58,860,100	2,340,691,900	2,219,600,300	121,091,600
Personal Property - Commercial	37,226,570	5,473,080	31,753,490	35,841,810	(4,088,320)
Residential, Commercial & Agricultural	2,436,778,570 ¹	64,333,180	2,372,445,390	2,255,442,110	117,003,280
Sub total	2,540,818,170	106,582,580	2,434,235,590	2,320,880,710	113,354,880
Less: TID Base	-	(2,229,400) ³	2,229,400	2,229,400	-
Total Assessed Value - 2004	<u>2,540,818,170</u> 4.7%	<u>104,353,180</u> -0.4%	<u>2,436,464,990</u> 4.9%	<u>2,323,110,110</u>	<u>113,354,880</u>
2004					
Real Estate	2,490,166,000	91,986,700	2,398,179,300	2,281,166,300	117,013,000
Personal Property	50,652,170	12,366,480	38,285,690	41,943,810	(3,658,120)
	<u>2,540,818,170</u>	<u>104,353,180</u>	<u>2,436,464,990</u>	<u>2,323,110,110</u>	<u>113,354,880</u>
Total Assessed Value - 2003	<u>2,427,882,640</u>	<u>104,772,530</u>	<u>2,323,110,110</u>		

¹ Agrees to Statement of Assessment

² Per DOR Average Assessment Ratio to be received

³ 1/1/93 TIF base per WDR

**City of Franklin
2005 Adopted Budget
Tax Levy Information**

City Tax Rate Components	2005 Budget Tax Levy	2005 Budget Tax Rate	2004 Budget Tax Levy	Tax Levy % change	2004 Budget Tax Rate	Tax Rate % change
General Fund Operating Budget	12,300,300	5.0484206	11,340,900	8.46%	4.8817746	3.41%
Library Program	976,000	0.4005804	884,500	10.34%	0.3807396	5.21%
Equipment Revolving Fund	250,000	0.1026077	255,000	-1.96%	0.1097666	-6.52%
Capital Outlay Fund	333,000	0.1366734	223,000	49.33%	0.0959920	42.38%
Street Improvement Program	730,000	0.2996144	700,000	4.29%	0.3013202	-0.57%
Debt Service	2,310,000	0.9480949	2,410,211	-4.16%	1.0374932	-8.62%
	16,899,300	6.9359913	15,813,611	6.87%	6.8070863	1.89%
Assessed Value - (net of TIF value)		2,436,464,990	2,323,110,110	4.88%		
Impact on Average Household	2004	\$ 191,300	6.9359913	1,326.86		
	2003	\$ 191,300	6.8070863	1,302.20		

**DIRECT AND OVERLAPPING TAX RATES
2004 AND 2003 COMPARISON**

TAXING AUTHORITY	2004 Tax Levy	2003 Tax Levy	2004 Rate PER/\$1,000	2003 Rate PER/\$1,000	% Increase in Tax Levy	% Increase in Tax Rate	% of Total
State Of Wisconsin	536,389	480,153	0.2111094	0.1977667	11.71%	6.75%	0.86%
Milwaukee County	11,704,079	10,982,099	4.8139104	4.7246693	6.57%	1.89%	18.67%
Mil Metro Sewer Dist	3,765,405	3,478,005	1.6209326	1.5672194	8.26%	3.43%	6.01%
City of Franklin	16,899,300	15,813,611	6.9507147	6.8032612	6.87%	2.17%	26.95%
Franklin School District	23,562,904	23,147,556	12.6067402	12.7408078	1.79%	-1.05%	37.58%
Oak Creek/Franklin School District	2,987,492	2,748,924	7.9286036	8.4191543	8.68%	-5.83%	4.77%
Whitnall School District	2,072,573	1,945,269	11.3008326	10.7956684	6.54%	4.68%	3.31%
Mil Area Tech College	4,976,144	4,538,616	2.0466983	1.9525836	9.64%	4.82%	7.94%
School Credit	(3,809,515)	(3,764,243)	-1.4993256	-1.5504216	-1.20%	3.30%	-6.08%
TIF Increment	2,925,386	2,729,979					0.00%
	65,620,157	62,099,968			5.67%		100.00%
							39.58%

COMBINED RATES BY SCHOOL DISTRICT

SCHOOL DISTRICT	COMBINED 2004 Rate PER/\$1,000	COMBINED 2003 Rate PER/\$1,000	INCREASE (DECREASE)	PERCENTAGE INCREASE (DECREASE)
Franklin With Sewer	26.7507800	26.4358864	0.3148936	1.19%
Franklin Without Sewer	25.1298474	24.8686670	0.2611804	1.05%
Oak Creek/Franklin With Sewer	22.0726434	22.1142329	-0.0415895	-0.19%
Oak Creek/Franklin Without Sewer	20.4517108	20.5470135	-0.0953027	-0.46%
Whitnall With Sewer	25.4448724	24.4907470	0.9541254	3.90%

(Note: 2004 rate is reflected on tax bills mailed in December 2004, used to fund the 2005 budgets)

CITY OF FRANKLIN
FULL TIME EQUIVALENTS - AUTHORIZED POSITIONS

DEPARTMENT	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005
MUNICIPAL COURT	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.20	0.45	0.45	0.45	0.50
ADMINISTRATOR/CLERK ¹	4.33	4.33	4.71	5.00	5.00	5.50						
CLERK ¹							3.50	3.50	3.50	3.50	3.50	3.50
INFORMATION SERVICES		0.50	1.00	1.00	1.00	1.00	2.00	1.00				
ADMINISTRATOR ¹							2.00	2.00	2.00	2.00	2.00	2.00
HUMAN RESOURCES ¹							1.00	1.00	1.00	1.00	1.25	1.75
FINANCE	4.00	4.00	4.00	4.00	4.00	4.00	4.50	4.50	4.50	4.30	4.30	4.30
ASSESSOR	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	1.00
TREASURY	2.74	2.74	2.74	2.74	2.74	2.76	2.83	2.88	2.88	2.88	3.15	3.15
MUNICIPAL BUILDINGS	2.29	2.29	2.29	2.28	2.58	2.58	3.06	4.06	4.56	5.06	4.68	4.68
TOTAL GENERAL GOVERNMENT	15.56	16.06	16.94	17.22	17.52	18.04	21.09	21.14	20.89	21.19	21.33	20.88
POLICE	47.50	49.00	51.00	58.50	66.50	71.50	76.50	76.75	78.75	78.75	77.75	77.75
FIRE	27.50	27.50	28.50	31.50	31.50	34.50	38.00	44.00	44.50	44.00	44.00	44.00
PAID ON CALL FIRE **	29.00	24.00	28.00	31.00	45.00	35.00	21.00	6.00	6.00			
BUILDING INSPECTION	7.67	7.80	8.00	8.00	9.38	10.38	11.00	11.00	11.00	12.00	11.00	12.00
TOTAL PUBLIC SAFETY	111.67	108.30	115.50	129.00	152.38	151.38	146.50	137.75	140.25	134.75	132.75	133.75
ENGINEERING	7.25	7.25	7.35	7.35	7.35	8.70	8.70	9.80	9.80	9.80	9.80	9.80
HIGHWAY	13.75	14.75	14.75	15.75	16.75	18.75	19.75	19.75	21.00	22.00	21.00	22.00
PARKS	0.25	0.25	0.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25	1.25
TOTAL PUBLIC WORKS	21.25	22.25	22.35	24.35	25.35	28.70	29.70	30.80	32.05	33.05	32.05	33.05
PUBLIC HEALTH	5.41	5.65	5.85	6.00	6.00	6.10	6.16	6.16	6.35	6.35	6.35	6.50
LIBRARY	7.13	7.38	7.38	9.50	10.37	10.15	11.77					
COMMUNITY DEVELOPMENT									0.75	1.00	0.75	1.00
PLANNING	2.00	2.50	3.00	3.38	3.43	3.38	4.50	4.49	4.49	4.49	4.46	5.60
ECONOMIC DEVELOPMENT	0.50	0.38	0.38	0.38	0.52	0.52	0.65	0.60	0.60	1.00		
TOTAL GENERAL FUND	163.52	162.52	171.40	189.83	215.57	218.27	220.37	200.94	205.38	201.83	197.69	200.78
PUBLIC HEALTH - GRANT								0.60	0.60	0.60	0.60	0.25
LIBRARY								12.81	15.29	15.04	15.59	16.10
SEWER & WATER	8.75	8.75	8.75	8.75	8.75	8.75	9.75	9.75	10.75	9.80	10.80	11.10
TOTAL (including paid on call)	172.27	171.27	180.15	198.58	224.32	227.02	230.12	224.10	232.02	227.27	224.68	228.23
TOTAL FTE's	143.27	147.27	152.15	167.58	179.32	192.02	209.12	218.10	226.02	227.27	224.68	228.23

¹ Prior to 2000 this was the Administrator/Clerk and included the Human Resource Coordinator, Director of Administration

City of Franklin
Summary of General Fund Budget - 2005 Adopted Budget

	2002 Actual	2003 Actual	2004 Adopted Budget	2004 Amended Budget	2004 Estimate	2005 Forecast	2005 Dept Request	2005 Request	2005 Adopted	Percent Change/ Adopted
Revenue:										
Property taxes	\$9,750,855	\$10,699,359	\$11,340,900	\$11,340,900	\$11,328,900	\$12,410,000	\$12,410,000	\$12,336,000	\$12,300,300	8.5%
Other taxes	103,404	102,413	112,000	112,000	104,000	112,000	108,000	108,000	108,000	-3.6%
Utility tax equivalent	462,500	462,500	644,000	644,000	660,000	650,000	700,000	700,000	700,000	8.7%
Cable TV Franchise Fee	235,741	249,867	245,000	245,000	270,000	275,000	275,000	295,000	295,000	20.4%
Total tax revenue	10,552,500	11,514,139	12,341,900	12,341,900	12,362,900	13,447,000	13,493,000	13,439,000	13,403,300	8.6%
Intergovernmental	2,843,462	2,930,915	2,658,900	2,658,900	2,646,959	2,605,000	2,605,000	2,585,000	2,582,700	-2.9%
Licenses and permits	1,018,822	1,029,425	943,150	943,150	1,055,180	956,000	1,004,030	1,053,500	1,053,500	11.7%
Penalties and forfeitures	414,878	362,638	450,000	450,000	412,000	450,000	450,000	450,000	450,000	0.0%
Charges for services	1,642,046	1,682,030	1,440,650	1,441,650	1,506,000	1,286,200	1,329,850	1,329,800	1,329,800	-7.7%
Intergovernmental charges	607,396	628,952	623,000	623,000	487,000	623,000	548,000	548,000	548,000	-12.0%
Interest revenue	327,254	276,385	342,500	342,500	189,000	377,500	315,500	315,500	315,500	-7.9%
Miscellaneous revenue	212,038	120,224	134,200	134,200	122,854	135,700	136,200	136,200	136,200	1.5%
Transfers from other funds	5,094	0	0	0	0	0	0	0	0	0.0%
Total non-tax revenue	7,070,988	7,030,569	6,592,400	6,593,400	6,418,993	6,433,400	6,388,580	6,418,000	6,415,700	-2.7%
Transfer from fund balance	0	0	780,000	780,000	0	670,000	670,000	670,000	740,000	-5.1%
Total revenue	17,623,488	18,544,708	19,714,300	19,715,300	18,781,893	20,550,400	20,551,580	20,527,000	20,559,000	4.3%
Expenditures:										
Mayor	22,509	23,252	23,852	23,852	23,852	23,852	23,802	23,802	23,802	-0.2%
Aldermen	58,499	57,959	60,231	60,231	60,231	60,261	61,381	61,381	61,381	1.9%
Municipal Court	55,545	81,009	58,994	58,994	58,318	59,341	87,608	75,108	75,108	27.3%
Clerk	204,982	212,400	234,309	234,309	234,290	245,616	244,693	244,693	244,693	4.4%
Elections	31,815	13,701	40,757	40,757	45,935	18,447	16,870	16,870	16,870	-58.6%
Information Services	181,059	296,244	295,350	295,350	295,350	301,847	388,200	312,900	311,900	5.6%
Administration	272,226	210,414	232,797	232,797	232,039	239,263	227,021	227,021	227,021	-2.5%
Human Resources	97,573	113,770	129,799	129,799	126,788	138,173	141,107	141,086	164,128	26.4%
Finance	267,680	286,128	299,301	288,779	287,868	299,949	303,669	300,419	300,419	0.4%
Independent Audit	19,399	73,534	23,000	49,000	50,600	23,690	25,800	25,800	25,800	12.2%
Assessor	196,434	187,598	233,314	222,823	240,823	236,504	230,940	230,940	230,940	-1.0%
Treasury	121,744	149,995	147,905	131,427	134,632	130,310	139,373	138,323	138,323	-6.5%
Legal Services	176,091	164,480	191,380	196,380	191,380	197,110	197,000	197,000	197,000	2.9%
Municipal Buildings	192,200	180,026	244,918	244,918	236,276	262,378	349,297	257,527	257,527	5.1%
Insurance	167,245	187,260	199,350	199,350	159,350	207,776	208,200	183,200	183,200	-8.1%
Unclassified	4,034	55,790	5,000	7,500	5,000	5,000	5,000	0	29,200	484.0%
Contingency	0	0	525,000	501,791	0	347,000	180,000	80,000	150,000	-71.4%
Total General Government	2,069,034	2,293,560	2,945,257	2,918,057	2,382,732	2,796,517	2,829,961	2,516,070	2,637,312	-10.5%

City of Franklin
Summary of General Fund Budget - 2005 Adopted Budget

	2002 Actual	2003 Actual	2004 Adopted Budget	2004 Amended Budget	2004 Estimate	2005 Forecast	2005 Dept Request	2005 Request	2005 Adopted	Percent Change/ Adopted
Police Department	6,104,792	6,473,047	6,980,730	6,980,730	6,947,930	7,432,461	7,569,067	7,407,546	7,373,638	5.6%
Fire Department	3,543,568	3,845,029	4,017,016	4,044,016	4,161,629	4,291,497	4,715,527	4,342,391	4,327,277	7.7%
Public Fire Protection	250,000	232,866	217,900	217,900	217,900	226,616	217,900	217,900	217,900	0.0%
Building Inspection	681,879	682,820	767,028	767,028	779,538	828,211	901,465	884,194	884,194	15.3%
Weights and Measures	4,080	4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Total Public Safety	10,584,319	11,237,842	11,989,474	12,016,474	12,113,797	12,785,585	13,410,759	12,858,831	12,809,809	6.8%
Engineering	458,434	480,915	527,018	527,018	514,431	550,536	553,172	553,172	551,172	4.6%
Highway	1,505,490	1,727,421	1,812,844	1,812,844	1,821,321	1,894,093	1,993,576	1,981,093	1,969,407	8.6%
Solid Waste Collection	944,554	943,275	990,649	990,649	1,058,951	1,019,726	1,097,164	1,077,208	1,077,189	8.7%
Street Lighting	200,815	216,499	224,400	224,400	222,400	234,806	238,092	238,000	238,000	6.1%
Weed Control	25,460	27,358	25,000	25,000	25,000	25,000	25,100	25,100	25,100	0.4%
Total Public Works	3,134,754	3,395,468	3,579,911	3,579,911	3,642,103	3,724,161	3,907,104	3,874,573	3,860,868	7.8%
Health Department	418,728	463,135	466,668	466,668	471,417	488,721	529,744	503,343	502,143	7.6%
Animal Control	27,277	31,080	32,700	32,700	32,700	33,911	33,911	33,140	35,522	8.6%
Total Health & Human Services	446,005	494,215	499,368	499,368	504,117	522,632	563,655	536,483	537,665	7.7%
Recreation	183,053	54,015	55,805	55,805	54,339	57,683	60,853	61,150	60,974	9.3%
Parks	80,801	76,052	87,147	88,347	88,099	92,200	92,380	92,385	92,385	6.0%
Total Culture and Recreation	263,854	130,067	142,952	144,152	142,438	149,883	153,233	153,535	153,359	7.3%
Community Development	60,764	142,608	193,379	193,379	183,970	189,401	192,252	192,252	164,731	-14.8%
Planning	255,826	285,543	303,959	303,959	279,400	322,221	395,256	395,256	395,256	30.0%
Total Conservation/development	316,590	428,151	497,338	497,338	463,370	511,622	587,508	587,508	559,987	12.6%
Transfers to other funds	0	6,982	60,000	60,000	60,000	60,000	60,000	0	0	-100.0%
Total expenditures	16,814,556	17,986,285	19,714,300	19,715,300	19,308,557	20,550,400	21,512,220	20,527,000	20,559,000	4.3%
Net Change	808,933	558,423	0	0	-526,664	0	-960,640	0	0	
Beginning fund balance	4,738,884	5,547,817	6,106,240	6,106,240	6,106,240	5,579,576	5,579,576	5,579,576	5,579,576	
Ending fund balance	5,547,817	6,106,240	5,851,240	5,828,031	5,579,576	5,256,576	4,128,936	4,989,576	4,989,576	
Fund Balance as a percent of total expenditures	32.99%	33.95%	29.68%	29.56%	28.90%	25.58%	19.19%	24.31%	24.27%	

City of Franklin General Fund Revenue

City general fund revenue, as described below, are generally predictable, and with the majority of general fund revenue obtained from property taxes, state shared revenue, and transportation aides known at the beginning of the year. Revenue is not largely dependent on changes in economic factors. However, as discussed below, varying factors, including the local economy, which cause fluctuations from year to year, impacts certain revenue items.

Property Taxes

Property taxes are levied upon all property owners at a calculated rate per \$1,000 of assessed value, on both real and personal property. As is typical for most Wisconsin municipalities, the property tax is the primary source of revenue for the government's operations. The trend for property taxes as a percentage of General Fund operating revenue is as follows:

Year	2000	2001	2002	2003	2004	2005
Percentage	55	57	54	57	58	60

The 2005 increase percentage is attributable to decreases in EMT revenue from Milwaukee County, decrease in shared revenue payments, decrease in expenditure restraint payments and the continuation of the transfer out of landfill siting revenue to the Debt Service Fund. The 2004 increase in property tax percentage is attributable to decreases in shared revenue payments and the continuation of the transfer out of landfill siting revenue. The 2003 increase in property tax percentage is due to transferring 20% of landfill siting revenue to the Debt Service Fund, lower interest revenue and lower penalty revenue. The 2002 decline in property tax percentage is attributable to receiving expenditure restraint payments from the State, higher penalty revenue, and removing capital outlay expenditures from the General Fund. The growth in the City and need to periodically add personnel to maintain service levels has had an effect on taxes, as other revenue sources have not grown at the same rate as expenditures. Property taxes as a percentage of general fund revenue will increase or decrease, depending on fluctuations in other revenue sources or whether significant increases in expenditures are needed to meet service needs for the City.

Utility Tax Equivalent

The Franklin Water Utility makes a payment in lieu of property taxes, as mandated by the Public Service Commission, by applying the local municipal and school tax rates against the total value of plant in service. As the plant in service has grown due to the pace of development in the City, this revenue source has also increased. Much of the plant value added is contributed via developers or assessment projects.

Cable Franchise Fees

A franchise fee is charged by the City on cable television services, and has increased in recent years along with growth in the City and increases in cable rates charged by the service provider.

State Revenue

State shared revenue was originally based on a formula that considered per capita and aidable revenue factors that included relative property value of the City and local revenue generated. The 2003-2005 State budget shortfall resolution led to revisions in the formulas and reductions in the amount of State shared revenue received in 2003 and 2004 by about \$219,000. Our projection for 2005 is approximately the same amount of shared revenue as received in 2004. The actual amount to be provided by the State for 2005 will not be known until next spring when the State 2005-2007 budget is determined.

Expenditure Restraint payments will be provided by the State in 2005 for communities that limited their 2004 General Fund budget spending to a specified percentage, 4.3% in 2004. The percentage limit considers inflation and growth in new construction in the City. The amount received is dependant on the communities that qualify. In 2005 the City of Franklin should receive \$508,000 down about \$62,000 from the \$570,000 received in 2004 which was down about \$40,000 from the amount received the prior year. The 2005 budget will continue the City's eligibility for the 2006 expenditure restraint program by limiting General Fund budgeted expenditures for 2005 to 4.3%. The actual amount to be received in 2005 and 2006 is dependant upon the resolution of the 2005-2007 State budget., assuming that this program is continued in the future.

The State provides general transportation aids to local communities. Transportation aids are based on a formula established by the State that considers costs of maintaining the City's transportation system, including maintenance, traffic enforcement, and capital costs (street construction, etc.). This formula uses costs over a rolling 6-year period in determining the aid amount. The amounts received in 2004 and to be received in 2005 have declined by \$21,000 and \$12,000 respectively.

A 1997 legislative change exempted business computers from being subject to property tax. It also provided for a state aid payment to municipalities to offset the loss of taxable income. The estimated state aid payment in 2005 is approximately \$46,400.

The recycling grant pays for a portion of the cost of the City's curbside recycling program and yard waste collection and disposal. The State recycling grant paid \$77,534 in 2004 and is expected to pay about the same in 2005.

Licenses and Permits

The City issues numerous licenses and permits in performing its regulatory function, such as liquor, bartender, peddler, food, pet, contractor, and others. The majority of such revenue does not fluctuate greatly from year to year and in some cases is limited by state statute. The primary source of revenue in the permit category is building, plumbing and electrical permits, which have increased about \$13,000 in each of the last two years and are expected to be at the same level in 2005.

Penalties and Forfeitures

This category represents the City's share of fines from violation of City ordinances and state statutes, as well as parking ticket revenue. This revenue source has declined in each of the last two years but is budgeted to increase in 2005.

Charges for Services

This revenue source includes charges for use of City services. The majority of revenue in this category is generated from engineering and administrative fees charged to developers in connection with development agreements, ambulance transport charges, and landfill operations. Fees for basic life support (non-paramedic) ambulance transportation are billed on behalf of the City by an outside billing service.

Landfill charges represent amounts paid to the City from Metro Landfills in accordance with landfill siting and operation agreements, including a rebate of tipping fees for City refuse deposited at the landfill. Anticipated revenue is \$505,000 in 2005 a decline of \$192,000. The decline is due to transferring this revenue over a five year period to the Debt Service Fund.

Intergovernmental Charges for Services

2004 Reimbursement budgeted at \$590,000 from Milwaukee County is for the County run paramedic services program, as they serve a County area extending beyond the City limits. However amounts expected to be received for 2004 will be about \$130,000 short of budget. Because of this the 2005 budgeted revenue was reduced. The other revenue source is reimbursement from the Franklin School District for one-half of the cost of the school liaison police officer.

Interest Revenue

Interest earnings on invested funds is the main revenue source in this category. Earnings on the General Fund's pooled investments of City balances decreased the last three years due to the low interest rate environment. Interest rates are expected to rise in 2005 but declines in the current value of investments, due to the rise in rates, will keep this revenue source from increasing in 2004. Interest earnings on tax collections, which consists of (a) interest earned on the tax levies received between the time of collection and settlement; and (b) penalties and interest on late property tax payments through July 31 each year are also lower due to better collection practices.

Miscellaneous Revenue

Water Tower rentals to cell phone companies and worker compensation Insurance dividends are the main components of miscellaneous revenue.

**CITY OF FRANKLIN
2004 REVENUE BUDGET**

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimated	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
GENERAL FUND											
TAXES											
GENERAL PROPERTY TAX	01.0000.4011	\$9,750,855	\$10,699,359	\$11,340,900	\$11,340,900	\$11,328,900	\$12,410,000	\$12,410,000	\$12,336,000	\$12,300,300	
MOBILE HOME TAX	01.0000.4014	48,060	50,379	52,000	52,000	52,000	54,000	54,000	54,000	54,000	
MOTEL ROOM TAX	01.0000.4022	55,344	52,034	60,000	60,000	52,000	58,000	54,000	54,000	54,000	
UTILITY TAX EQUIVALENT	01.0000.4031	462,500	462,500	644,000	644,000	660,000	650,000	700,000	700,000	700,000	
CABLE TV FRANCHISE	01.0000.4255	235,741	249,867	245,000	245,000	270,000	275,000	275,000	295,000	295,000	
Total Taxes		10,552,500	11,514,139	12,341,900	12,341,900	12,362,900	13,447,000	13,493,000	13,439,000	13,403,300	8.6%
INTERGOVERNMENTAL											
PER CAPITA	01.0000.4121	788,740	757,185	600,062	600,062	599,840	554,000	554,000	555,900	555,900	
MEDICAL TRANSPORT AID	01.0000.4122	0	38,593	0	0	0	44,000	44,000	44,000	44,000	
AIDABLE REVENUE	01.0000.4123	31,906	32,225	0	0	0	0	0	0	0	
EXPENDITURE RESTRAINT	01.0000.4124	542,375	610,093	574,300	574,300	570,834	525,000	525,000	508,100	508,100	
SPECIAL UTILITY	01.0000.4125	25,598	26,703	27,238	27,238	20,640	27,000	27,000	20,600	20,600	
STATE SHARED REVENUE		1,388,619	1,464,799	1,201,600	1,201,600	1,191,314	1,150,000	1,150,000	1,128,600	1,128,600	
STATE EXEMPT COMPUTER AID	01.0000.4126	44,233	48,352	48,000	48,000	42,475	50,000	45,000	46,400	46,400	
FIRE INSURANCE TAX	01.0000.4127	66,392	82,101	85,000	85,000	91,336	90,000	95,000	95,000	95,000	
BLOCK GRANTS	01.0000.4143	60,139	0	0	0	0	0	0	0	0	
TRANSPORTATION AIDS	01.0000.4144	1,091,590	1,255,329	1,234,300	1,234,300	1,234,300	1,225,000	1,225,000	1,225,000	1,222,700	
RECYCLING GRANTS	01.0000.4146	77,384	77,438	80,000	80,000	77,534	80,000	80,000	80,000	80,000	
LAW ENFORCEMENT TRAINING	01.0000.4156	6,139	0	0	0	0	0	0	0	0	
OTHER POLICE GRANTS	01.0000.4157	8,365	11,490	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
FEDERAL COPS GRANT	01.0000.4158	100,600	29,999	0	0	0	0	0	0	0	
Total Intergovernmental		2,843,462	2,969,508	2,658,900	2,658,900	2,646,959	2,605,000	2,605,000	2,585,000	2,582,700	-2.9%
LICENSES & PERMITS											
CLASS A LIQUOR	01.0000.4201	6,135	7,620	6,200	6,200	6,200	8,000	6,200	6,200	6,200	
CLASS B LIQUOR	01.0000.4203	17,588	13,975	15,000	15,000	19,000	17,000	15,000	20,000	20,000	
SPECIAL CLASS B BEER	01.0000.4205	4,264	4,357	3,600	3,600	3,000	4,800	3,000	3,000	3,000	
BARTENDERS LICENSE	01.0000.4209	14,954	15,560	13,500	13,500	13,500	16,000	13,500	13,500	13,500	
AMUSEMENT OPERATORS	01.0000.4211	1,200	1,900	2,000	2,000	3,500	2,000	2,000	2,000	2,000	
AMUSEMENT DEVICES	01.0000.4213	3,550	3,830	3,400	3,400	4,400	3,800	3,800	3,800	3,800	
BOWLING AND POOL	01.0000.4215	530	530	500	500	530	500	530	500	500	
DANCE AND ENTERTAINMENT	01.0000.4217	2,650	1,925	2,500	2,500	2,000	2,500	2,000	2,000	2,000	
PEDDLERS LICENSE	01.0000.4219	31,690	29,618	36,000	36,000	36,000	36,000	36,000	36,000	36,000	
COMBINATION FOOD/PEDDLERS	01.0000.4221	9,205	6,420	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
FOOD LICENSE	01.0000.4223	7,015	7,855	7,000	7,000	7,000	8,000	7,000	7,000	7,000	
ICE LICENSE	01.0000.4225	315	425	300	300	300	400	300	300	300	
SODA LICENSE	01.0000.4227	695	765	700	700	700	1,500	700	700	700	
CIGARETTE LICENSE	01.0000.4229	3,800	3,600	3,500	3,500	3,500	3,600	3,500	3,500	3,500	
DRIVE-IN THEATRE LICENSE	01.0000.4231	0	0	0	0	0	0	0	0	0	
COUNTRY CLUB LICENSE	01.0000.4233	250	250	250	250	250	300	300	300	300	
RACE TRACK LICENSE	01.0000.4235	1,200	1,200	0	0	0	0	0	0	0	
SALVAGE YARD LICENSE	01.0000.4237	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
OTHER BUSINESS LICENSES	01.0000.4241	2,605	3,255	5,400	5,400	3,400	5,400	5,400	5,400	5,400	
ELECTRICAL CONTRACTORS	01.0000.4253	14,660	14,385	16,000	16,000	14,500	16,000	14,500	14,500	14,500	
BICYCLE LICENSE	01.0000.4257	65	16	100	100	100	100	100	100	100	
CAT/DOG LICENSE	01.0000.4261	6,738	5,937	7,200	7,200	7,200	7,500	7,500	7,500	7,500	
Total Licenses		131,209	125,523	134,250	134,250	136,180	144,500	132,430	137,400	137,400	
BUILDING PERMITS	01.0000.4271	616,615	665,459	535,000	535,000	625,000	535,000	600,000	645,000	645,000	
ELECTRICAL PERMITS	01.0000.4273	107,691	87,558	110,000	110,000	110,000	110,000	110,000	110,000	110,000	
PLUMBING PERMITS	01.0000.4275	130,818	119,265	125,000	125,000	150,000	125,000	125,000	125,000	125,000	
STREET EXCAVATION PERMITS	01.0000.4277	7,125	5,950	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
FILL PERMITS	01.0000.4279	3,615	3,325	3,000	3,000	3,000	3,600	3,600	3,600	3,600	
SIGN PERMITS	01.0000.4281	6,719	7,215	12,400	12,400	7,500	12,400	7,500	7,500	7,500	
SPECIAL EVENT PERMITS	01.0000.4285	1,300	300	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
MISC FIRE PERMITS	01.0000.4288	8,775	8,115	9,500	9,500	9,500	9,500	9,500	9,000	9,000	
OTHER PERMITS	01.0000.4289	4,955	6,715	5,000	5,000	5,000	7,000	7,000	7,000	7,000	
Total Permits		887,613	903,902	808,900	808,900	919,000	811,500	871,600	916,100	916,100	
Total Licenses and Permits		1,018,822	1,029,425	943,150	943,150	1,055,180	956,000	1,004,030	1,053,500	1,053,500	11.7%
PENALTIES & FORFEITURES											
PENALTY/COST	01.0000.4311	412,217	362,589	450,000	450,000	412,000	450,000	450,000	450,000	450,000	
ORDINANCE VIOLATIONS-OTHER	01.0000.4331	2,662	49	0	0	0	0	0	0	0	
Total Penalties and Forfeitures		414,878	362,638	450,000	450,000	412,000	450,000	450,000	450,000	450,000	0.0%

		2002	2003	2004	2004	2004	2005	2005	2005	2005	Percent
		Actual	Actual	Adopted	Amended	Estimated	Forecast	Dept/Request	Request	Adopted	Change
CHARGES FOR SERVICES											
SUBDIVISION FILING	01.0000.4401	21,250	46,270	37,450	37,450	37,450	50,000	40,000	40,000	40,000	
LAND COMBINATION FILING	01.0000.4402	900	900	1,800	1,800	1,800	1,500	1,800	1,800	1,800	
CSM FILING	01.0000.4403	15,000	19,000	20,000	20,000	12,000	22,000	15,000	15,000	15,000	
SITE PLAN REVIEW	01.0000.4404	7,575	8,260	9,000	9,000	9,000	9,000	9,000	9,000	9,000	
ZONING APPEALS	01.0000.4405	3,400	1,043	2,400	2,400	2,400	2,400	2,400	2,400	2,400	
SPECIAL USE	01.0000.4406	9,300	11,525	18,750	18,750	13,500	18,750	15,000	15,000	15,000	
ZONING FILING	01.0000.4407	6,225	7,250	22,000	22,000	5,000	22,000	8,000	8,000	8,000	
OTHER FILING	01.0000.4408	4,131	13,200	21,500	21,500	14,000	21,500	15,000	15,000	15,000	
PUBLICATIONS & RECORDING	01.0000.4411	2,143	2,212	6,300	6,300	6,300	6,300	6,300	6,300	6,300	
PROPERTY STATUS REPORTS	01.0000.4413	7,142	4,748	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
HOME SALES REPORTS	01.0000.4414	5	30	0	0	0	0	0	0	0	
COPYING CHARGES	01.0000.4415	3,617	3,415	3,600	3,600	3,600	3,600	3,600	3,600	3,600	
SOIL TESTING	01.0000.4416	1,250	0	0	0	0	0	0	0	0	
MAP SALES	01.0000.4421	1,491	1,076	1,850	1,850	1,850	1,850	1,850	1,800	1,800	
ARCHITECTUAL BOARD REVIEW	01.0000.4425	2,050	6,830	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
POLICE SERVICES	01.0000.4431	4,234	4,788	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	19,264	9,627	15,500	15,500	8,000	15,500	8,000	8,000	8,000	
AMBULANCE SERVICES	01.0000.4441	283,667	323,731	306,000	306,000	344,000	340,000	360,000	360,000	360,000	
SAFETY TRAINING-FIRE	01.0000.4442	2,203	1,537	3,000	4,000	4,000	4,000	4,000	4,000	4,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4443	18,150	32,055	25,000	25,000	25,000	25,000	30,000	30,000	30,000	
QUARRY REIMBURSEMENT	01.0000.4445	33,266	38,496	34,500	34,500	34,500	40,000	37,000	37,000	37,000	
WEIGHTS & MEASURES CHARGES	01.0000.4446	0	2,880	6,800	6,800	6,800	6,800	6,800	6,800	6,800	
CLINIC SERVICES	01.0000.4452	33,867	39,053	45,000	45,000	45,000	45,000	50,000	50,000	50,000	
WEED CONTROL	01.0000.4470	24,259	29,151	25,000	25,000	25,000	25,000	25,100	25,100	25,100	
STREET LIGHTING	01.0000.4471	120	2,558	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
ENGINEERING REVIEW FEES 2%	01.0000.4478	42,873	162,383	30,000	30,000	120,000	30,000	120,000	120,000	120,000	
ENGINEERING INSPECTION FEES	01.0000.4479	15,682	32,657	72,500	72,500	30,000	72,500	30,000	30,000	30,000	
DPW CHARGES	01.0000.4480	4,709	24,759	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
LANDFILL OPERATIONS-DIRECT	01.0000.4492	592,550	503,596	371,300	371,300	371,300	252,400	252,400	252,400	252,400	
LANDFILL OPERATIONS-SEPARAT	01.0000.4493	43,969	36,012	27,500	27,500	27,500	18,700	18,700	18,700	18,700	
LANDFILL OPERATIONS-FLAT	01.0000.4494	133,315	109,153	83,500	83,500	83,500	56,700	56,700	56,700	56,700	
LANDFILL OPERATIONS-TIPPAGE	01.0000.4495	248,580	158,631	154,700	154,700	178,800	105,000	122,500	122,500	122,500	
LANDFILL OPERATIONS-EMERALD	01.0000.4496	55,861	45,204	60,000	60,000	60,000	55,000	55,000	55,000	55,000	
Total Charges for Services		1,642,046	1,682,030	1,440,650	1,441,650	1,506,000	1,286,200	1,329,850	1,329,800	1,329,800	-7.7%
INTERGOVERNMENTAL CHARGES FOR SERVICES											
COUNTY EMT-P	01.0000.4611	577,612	598,624	590,000	590,000	454,000	590,000	515,000	515,000	515,000	
SCHOOL LIAISON OFFICER	01.0000.4615	29,784	30,328	33,000	33,000	33,000	33,000	33,000	33,000	33,000	
Total Intergovernmental Charges		607,396	628,952	623,000	623,000	487,000	623,000	548,000	548,000	548,000	-12.0%
INTEREST REVENUE											
INTEREST ON INVESTMENTS	01.0000.4711	257,392	167,861	275,000	275,000	200,000	300,000	275,000	275,000	275,000	
INVESTMENT GAINS/LOSSES	01.0000.4713	-24,380	-45,874	-25,000	-25,000	-80,000	-25,000	-37,000	-37,000	-37,000	
BANK FEES	01.0000.4714	-197	22	0	0	0	0	0	0	0	
INTEREST-TAX ROLL	01.0000.4715	89,876	121,426	90,000	90,000	67,500	100,000	75,000	75,000	75,000	
MISCELLANEOUS INTEREST	01.0000.4716	4,563	32,950	2,500	2,500	1,500	2,500	2,500	2,500	2,500	
Total Interest Revenue		327,254	276,385	342,500	342,500	189,000	377,500	315,500	315,500	315,500	-7.9%
MISCELLANEOUS REVENUE											
RENTAL-MUNICIPAL PROP	01.0000.4725	37,575	34,015	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
PROPERTY SALE	01.0000.4751	0	4,884	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
CULVERT PIPE SALES	01.0000.4753	3,019	2,342	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
CULVERT-PIPE SALE-TAXABLE	01.0000.4754	8,356	5,662	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
TRASH BAG SALES	01.0000.4755	507	439	500	500	154	0	0	0	0	
SALE OF STATE SEALS	01.0000.4756	4,740	4,819	7,000	7,000	7,200	7,000	7,500	7,500	7,500	
SALE OF HOUSE NUMBERS	01.0000.4757	1,098	1,107	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
SALE OF RECYCLING BINS	01.0000.4758	1,078	1,013	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SALE OF RECYCLABLES	01.0000.4761	710	477	700	700	1,500	700	700	700	700	
INSURANCE DIVIDEND	01.0000.4771	22,102	36,652	20,000	20,000	30,000	33,000	33,000	33,000	33,000	
REFUNDS/REIMBURSEMENTS	01.0000.4781	115,918	25,167	44,000	44,000	22,000	33,000	33,000	33,000	33,000	
REFUNDS & REIMB - ELECTIONS	01.0000.4782	13,118	0	0	0	0	0	0	0	0	
REFUNDS & REIMB - MADACC	01.0000.4784	2,870	1,559	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
MISCELLANEOUS REVENUE	01.0000.4796	947	2,088	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		212,038	120,224	134,200	134,200	122,854	135,700	136,200	136,200	136,200	1.5%
OTHER FINANCING SOURCES											
TRANSFERS FROM TIF	01.0000.4830	5,094	0	0	0	0	0	0	0	0	
TRANSFERS FROM FUND BALANCE	01.0000.4850	0	0	780,000	780,000	0	670,000	670,000	670,000	740,000	
Total Other Financing Sources		5,094	0	780,000	780,000	0	670,000	670,000	670,000	740,000	-5.1%
TOTAL GENERAL FUND REVENUE		\$17,623,488	\$18,544,708	\$19,714,300	\$19,715,300	\$18,781,893	\$20,550,400	\$20,551,580	\$20,527,000	\$20,559,000	4.3%

City of Franklin General Fund Expenditures

City general fund expenditures are divided into departments and those departments are grouped into categories. The categories are general government, public safety, public works, health & human services, culture & recreation, and conservation and development.

General Government

General government is comprised of 16 departments that provide either specific services for the City or provide services to or on behalf of the departments. General Government also includes the City's contingency budget which is the budget for unknown needs that may come up in the coming year in any of the expenditure categories. General Government expenditures without the contingency budget increased 2.8% over 2004 and amount to 12.8% of the general fund expenditure budget.

Public Safety

Public safety is comprised of the departments that provide for the safety of the general public. This includes police, fire, public fire protection, building inspection and weight and measures. Public Safety expenditures increased 6.8% over 2004 and amount to 62.3% of the general fund expenditure budget.

Public Works

Public Works is comprised of the departments that provide the infrastructure for the City. This includes engineering, highway, solid waste collection, street lighting, and weed control. Public Works expenditures have increased 7.8% over 2004 and amount to 18.8% of the general fund expenditure budget.

Health & Human Services

Health & Human Services is comprised of the health and the animal control expenses. Health & Human Services expenditures have increased 7.7% over 2004 and amount to 2.6% of the general fund expenditure budget.

Culture & Recreation

Culture & Recreation is comprised of the Parks and recreation expenses. Recreation expense includes amounts paid for St. Martins Fair expenses, senior travel and civic celebrations expenses. Culture & Recreation expenditures have increased 7.3% from 2004 and amount to .8% of the general fund expenditure budget.

Conservation & Development

Conservation & Development is comprised of the community development and planning. Conservation & Development expenditures have increased 12.6% from 2004 and amount to 2.7% of the general fund expenditure budget.

The 2005 General Fund budget is also presented on this page by functional categories. Salaries, wages and benefits comprise 76% of the General Fund budget.

CITY OF FRANKLIN 2004 BUDGET	2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
General Fund expenditures by object:										
Salaries-Full Time	8,081,470	8,519,099	9,036,345	8,985,232	9,029,524	9,487,686	9,964,719	9,666,412	9,635,813	6.6%
Salaries-Part Time	277,904	338,377	362,701	361,708	355,485	379,670	418,973	403,505	399,345	10.1%
Salaries-Temporary	71,131	74,045	79,535	79,535	79,925	56,292	56,291	56,291	56,291	-29.2%
Salaries-Overtime	364,478	376,387	381,684	381,011	444,499	386,384	472,857	382,509	370,004	-3.1%
Comptime Taken	150,258	173,836	157,350	157,350	158,650	157,350	157,850	157,850	157,850	0.3%
Longevity	29,695	28,170	32,212	32,337	29,436	30,545	30,725	30,665	30,665	-4.8%
Holiday	102,775	167,501	165,928	165,928	164,310	175,599	178,056	174,108	173,209	4.4%
Hazardous Materials Pay	17,470	19,265	18,400	18,400	23,225	23,225	23,225	23,225	23,225	26.2%
College Incentive	46,749	51,795	58,872	58,872	58,894	32,686	39,195	38,619	38,619	-34.4%
Allocated Payroll costs	-241,000	-262,800	-254,600	-254,600	-254,600	-276,300	-276,300	-276,300	-276,300	8.5%
Total Salaries and wages	\$8,900,930	\$9,485,675	\$10,038,427	\$9,985,773	\$10,089,348	\$10,453,137	\$11,065,591	\$10,656,884	\$10,608,721	5.7%
FICA	695,597	739,192	789,510	785,418	791,450	824,373	871,452	839,954	836,270	5.9%
Retirement	1,281,118	1,381,407	1,524,443	1,519,305	1,537,719	1,605,734	1,746,151	1,670,617	1,662,676	9.1%
Group health & dental	1,796,281	1,883,530	2,157,033	2,136,733	2,062,475	2,428,479	2,585,167	2,462,544	2,455,546	13.8%
Life Insurance	36,029	40,639	45,157	44,850	38,957	41,397	42,559	41,525	41,429	-8.3%
Total Benefits	3,809,024	4,044,768	4,516,143	4,486,306	4,430,601	4,899,983	5,245,329	5,014,640	4,995,921	10.6%
Total Salaries, Wages and Benefits	12,709,954	13,530,443	14,554,570	14,472,079	14,519,949	15,353,120	16,310,920	15,671,524	15,604,642	7.2%
Insurance	438,245	522,030	564,150	564,150	524,150	587,376	587,800	562,800	562,800	-0.2%
Contracted services	1,964,862	2,099,574	2,162,350	2,265,550	2,359,019	2,309,714	2,402,487	2,286,540	2,318,072	7.2%
Utilities	477,147	484,615	545,050	545,050	519,714	566,852	557,581	526,336	526,336	-3.4%
Operating supplies	643,179	717,775	721,600	722,600	745,850	722,600	794,916	792,350	789,650	9.4%
Services & Charges	254,188	265,996	262,130	262,130	262,525	262,249	272,000	267,700	269,600	2.8%
Facility Charges	313,592	293,745	307,050	307,050	305,050	328,891	330,816	329,050	327,200	6.6%
Other operating expenditures	13,388	65,125	12,400	14,900	12,300	12,598	15,700	10,700	10,700	-13.7%
Contingency	0	0	525,000	501,791	0	347,000	180,000	80,000	150,000	-71.4%
Transfers to other funds	0	6,982	60,000	60,000	60,000	60,000	60,000	0	0	-100.0%
Non-payroll costs	4,104,602	4,455,842	5,159,730	5,243,221	4,788,608	5,197,280	5,201,300	4,855,476	4,954,358	-4.0%
Total General fund by object	\$16,814,556	\$17,986,285	\$19,714,300	\$19,715,300	\$19,308,557	\$20,550,400	\$21,512,220	\$20,527,000	\$20,559,000	4.3%
General Fund Expenditures	16,814,556	17,986,285	19,714,300	19,715,300	19,308,557	20,550,400	21,512,220	20,527,000	20,559,000	
Expenditure Restraint Limit - 4.3%			19,719,413	19,719,413		20,562,015	20,562,015	20,562,015	20,562,015	
Over Limit			-5,113	-4,113		-11,615	950,205	-35,015	-3,015	

The explanations of the individual departments and their budgets are detailed on the following pages.

MAYOR
101

DEPARTMENT: Mayor

PROGRAM MANAGER: Mayor (administered by Director of Administration)

PROGRAM DESCRIPTION:

The Mayor is the Chief Executive Officer of the City, responsible for ensuring that all City ordinances and State laws are observed and enforced, and that all City officers, boards and commissions properly discharge their duties. The Mayor nominates to Council the appointment of certain City employees, board and commission members, and is chairman of the Plan Commission and the Community Development Authority. The Mayor presides at the meetings of the Common Council voting only in cases relating to tie votes. The Mayor is elected for a three-year term of office, with the current term expiring April 2005.

City Ordinances designate eight cabinet officers, as well as other unclassified positions within City government, that shall be appointed by the Mayor subject to the confirmation by a majority of all members of the Common Council.

SERVICES:

- Represent people of the City of Franklin.
- Administer City government in accordance with City Ordinances and State Statutes.
- Annually prepare a financial forecast for use in development of the City's annual budget

STAFFING:

1 Part-time (elected)

BUDGET SUMMARY:

- 1) The annual salary for the Mayor is currently established at \$16,800. In addition, the Mayor receives \$4,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998 under City Ordinance 98-1527.
- 2) The 2005 Budget reflects a \$50 reduction from the 2004 Adopted Budget due to lower than anticipated Office Supply needs.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
GENERAL FUND EXPENDITURES MAYOR											
PERSONAL SERVICES											
SALARIES-PT	01.101.0000.5113	15,960	16,800	16,800	16,800	16,800	16,800	16,800	16,800	16,800	
FICA	01.101.0000.5151	1,588	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,652	
Sub-total		17,548	18,452	18,452	18,452	18,452	18,452	18,452	18,452	18,452	0.0%
Percent of Department Total		78.0%	79.4%	77.4%	77.4%	77.4%	77.4%	77.5%	77.5%	77.5%	
CONTRACTUAL SERVICES											
LEGAL SERVICES	01.101.0000.5212	0	0	0	0	0	0	0	0	0	
Sub-total		0	0	0	0	0	0	0	0	0	0.0%
SUPPLIES											
OFFICE SUPPLIES	01.101.0000.5312	0	0	150	150	150	150	100	100	100	
PRINTING	01.101.0000.5313	0	0	50	50	50	50	50	50	50	
Sub-total		0	0	200	200	200	200	150	150	150	-25.0%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.101.0000.5422	0	0	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01.101.0000.5425	0	0	0	0	0	0	0	0	0	
MILEAGE	01.101.0000.5432	4,850	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
Sub-total		4,850	4,800	4,800	4,800	4,800	4,800	4,800	4,800	4,800	0.0%
CONTRIBUTIONS AND AWARDS											
EMPLOYEE AWARDS	01.101.0000.5726	111	0	400	400	400	400	400	400	400	
GRAND TOTAL MAYOR		22,509	23,252	23,852	23,852	23,852	23,852	23,802	23,802	23,802	-0.2%

ALDERMEN

102

DEPARTMENT: Aldermen

PROGRAM MANAGERS: Aldermen (administered by Director of Administration)

PROGRAM DESCRIPTION:

The Common Council is the legislative branch of City government. Its primary purpose is the passage of laws, ordinances and policies, establishment of pay ranges for city employees and official management of the city's financial affairs; its budget, its revenues and the raising of funds for the operation of the city. The Common Council is comprised of the Mayor and six members representing the six Aldermanic Districts, serving three-year overlapping terms effective for those elected in April 2001 and after.

Boards and Commissions of the City serve primarily in an advisory role to the Mayor and Common Council in developing policies and managing the affairs of the City to best serve its citizens. Boards and commissions allow for additional citizen input beyond that of the elected officials. Certain boards and commissions are required under Wisconsin statutes (e.g., the Board of Public Works and Plan Commission); others have been established to oversee certain activities (e.g., Civic Celebrations Commission). The City is served by the following Boards and Commissions:

Architectural Board	Fair Commission
Board of Health	Finance Committee
Board of Review	Library Board
Board of Public Works	License Committee
Board of Water Commissioners	Parks Commission
Board of Zoning and Building Appeals	Personnel Committee
Civic Celebrations Commission	Plan Commission
Community Development Authority	Police and Fire Commission
Economic Development Commission	Technology Commission
Environmental Commission	

Certain boards and commissions oversee programs with their own budget or fund (such as the Community Development Authority, Economic Development Commission, Civic Celebrations Commission, Library Board, and Board of Water Commissioners). The cost of supporting the remaining boards and commissions is included in the Alderman program budget.

SERVICES:

- Represent people of the City of Franklin.
- Adopt ordinances and resolutions, levy taxes and appropriate monies for the operation of the City.
- Adopt and review policies to meet needs of the City and its citizens.

STAFFING:

6 Part-time (elected)

Board and commission members are volunteers

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Ordinance passed	40	62	45	35	55	45
Resolutions passed	172	194	148	147	175	160
Common Council meeting hours	71	110	110	103	95	85

* Forecast

BUDGET SUMMARY:

1) The annual salary for Aldermen is currently established at \$7,200. In addition, Aldermen also receive \$1,800 annually for reimbursement of mileage related expenses. These compensation levels were established by Common Council action on December 15, 1998 under City Ordinance 98-1527.

2) The appropriation for Conferences and Schools is established at \$1,500. Utilization of these funds requires Common Council approval.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
ALDERMEN											
PERSONAL SERVICES											
SALARIES-PT	01.102.0000.5113	41,100	42,300	43,200	43,200	43,200	43,200	43,200	43,200	43,200	
FICA	01.102.0000.5151	3,959	4,045	4,131	4,131	4,131	4,131	4,131	4,131	4,131	
Sub-total		45,059	46,345	47,331	47,331	47,331	47,331	47,331	47,331	47,331	0.0%
Percent of Department Total		77.0%	80.0%	78.6%	78.6%	78.6%	78.5%	77.1%	77.1%	77.1%	
CONTRACTUAL SERVICES											
LEGAL SERVICES	01.102.0000.5212	0	0	0	0	0	0	0	0	0	
OTHER PROFESSIONAL SERVICES	01.102.0000.5219	1,916	316	1,000	1,000	1,000	1,030	1,000	1,000	1,000	
SUNDRY CONTRACTORS	01.102.0000.5299	0	0	0	0	0	0	0	0	0	
Sub-total		1,916	316	1,000	1,000	1,000	1,030	1,000	1,000	1,000	0.0%
SUPPLIES											
OFFICE SUPPLIES	01.102.0000.5312	144	262	200	200	200	200	200	200	200	
PRINTING	01.102.0000.5313	356	180	400	400	400	400	300	300	300	
Sub-total		499	442	600	600	600	600	500	500	500	-16.7%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.102.0000.5421	26	0	500	500	500	500	250	250	250	
MEMBERSHIPS	01.102.0000.5424	0	0	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01.102.0000.5425	163	150	0	0	0	0	1,500	1,500	1,500	
MILEAGE	01.102.0000.5432	10,709	10,575	10,800	10,800	10,800	10,800	10,800	10,800	10,800	
Sub-total		10,898	10,725	11,300	11,300	11,300	11,300	12,550	12,550	12,550	11.1%
CONTRIBUTIONS AND AWARDS											
LEGISLATIVE CONTRIBUTIONS	01.102.0000.5722	0	0	0	0	0	0	0	0	0	
EMPLOYEE AWARDS	01.102.0000.5726	0	29	0	0	0	0	0	0	0	
VOLUNTEER RECOGNITION	01.102.0000.5734	127	102	0	0	0	0	0	0	0	
Sub-total		127	131	0	0	0	0	0	0	0	
GRAND TOTAL ALDERMEN		58,499	57,959	60,231	60,231	60,231	60,261	61,381	61,381	61,381	1.9%

MUNICIPAL COURT
121

DEPARTMENT: Municipal Court

PROGRAM MANAGER: Municipal Judge

PROGRAM DESCRIPTION:

The Municipal Court has jurisdiction over local ordinance and traffic citations issued in the City. The Court is presided over by a Municipal Judge, elected every three years. The Judge is required by Local Ordinance to be a licensed attorney. The cost of the court clerk for the weekly trial and pleading sessions is also included in this program. The Police Department provides administrative services for the Court which are accounted for in a separate program. The City's interests at trial are represented by the City Attorney's office are also accounted for in a separate program. Also included in this program is the cost of boarding prisoners.

SERVICES:

- Presides over Municipal Court, adjudicating violations of municipal ordinances and traffic citations and imposing forfeitures where provided by law.
- Provides for the boarding of Prisoners

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Municipal Judge (part-time, elected)	0.10	0.12	0.15	0.15	0.15	0.15
Court Clerk (part-time)	0.20	0.25	0.45	0.45	0.45	0.50
Total	0.30	0.37	0.60	0.60	0.60	0.65

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Municipal court cases	9,889	10,075	9,347	8,108	9,000	9,500

* Forecast

BUDGET SUMMARY:

Two daytime and four nighttime court sessions per month are held

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
MUNICIPAL COURT											
PERSONAL SERVICES											
SALARIES-PT	01.121.0000.5113	30,463	34,103	34,086	34,086	33,458	33,832	35,258	35,258	35,258	
FICA	01.121.0000.5151	2,248	2,494	2,608	2,608	2,560	2,588	2,697	2,697	2,697	
RETIREMENT	01.121.0000.5152	0	0	0	0	0		1,426	1,426	1,426	
GROUP HEALTH & DENTAL	01.121.0000.5154	0	0	0	0	0		3,195	3,195	3,195	
LIFE INSURANCE	01.121.0000.5155	0	0	0	0	0		32	32	32	
Sub-total		32,711	36,597	36,694	36,694	36,018	36,420	42,608	42,608	42,608	16.1%
Percent of Department Total		58.9%	45.2%	62.2%	62.2%	61.8%	61.4%	48.1%	56.0%	56.0%	
CONTRACTUAL SERVICES											
OTHER PROFESSIONAL SERVICES	01.121.0000.5219	420	290	500	500	500	515	500	500	500	
PRISONER BOARDING	01.121.0000.5294	20,756	42,382	20,000	20,000	20,000	20,600	40,000	30,000	30,000	
COLLECTION SERVICES	01.121.0000.5298		144	0	0	0		2500	0	0	
Sub-total		21,176	42,816	20,500	20,500	20,500	21,115	43,000	30,500	30,500	48.8%
SUPPLIES											
OFFICE SUPPLIES	01.121.0000.5312	230	313	300	300	300	300	300	300	300	
PRINTING	01.121.0000.5313	392	299	350	350	350	350	350	350	350	
Sub-total		622	612	650	650	650	650	650	650	650	0.0%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.121.0000.5422	0	0	0	0	0	0	100	100	100	
MEMBERSHIPS	01.121.0000.5424	100	137	150	150	150	150	150	150	150	
CONFERENCES AND SCHOOLS	01.121.0000.5425	789	613	800	800	800	800	800	800	800	
JURY/WITNESS FEES	01.121.0000.5429	147	234	200	200	200	206	300	300	300	
Sub-total		1,036	984	1,150	1,150	1,150	1,156	1,350	1,350	1,350	17.4%
TOTAL GENERAL FUND		55,545	81,009	58,994	58,994	58,318	59,341	87,608	75,108	75,108	27.3%
CAPITAL OUTLAY FUND											
COMPUTER EQUIPMENT	41.121.0000.5841		0	0	0	0	0	1,000	1,000	1,000	
SOFTWARE	41.121.0000.5843	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	0	0	0	0	0	1,000	1,000	1,000	
GRAND TOTAL MUNICIPAL COURT		55,545	81,009	58,994	58,994	58,318	59,341	88,608	76,108	76,108	29.0%
Less Program Revenue:											
Penalties & Forfeitures @ 12%		-49,785	-43,517	-54,000	-54,000	-49,440	-54,000	-54,000	-54,000	-54,000	
Net Municipal Court Related Costs		5,760	37,492	4,994	4,994	8,878	5,341	34,608	22,108	22,108	

CITY CLERK/ELECTIONS

141, 142

DEPARTMENT: City Clerk

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

The City Clerk is the legal custodian of the city's official records, responsible for the administration of elections, complaint handling, legal notification to the public, the issuance of licenses and permits, and the preparation of the official minutes. The Clerk's Office provides administrative support to the mayor, common council, various boards, commissions and committees, and responds to informational requests from the general public. In addition, the Clerk's office is responsible for the Elections budget.

The Elections budget provides funding for the operation of local, school, state, and federal elections in the City of Franklin. All election records and voter files are maintained and all elections are conducted through the Office of the City Clerk.

SERVICES:

- Prepare and review Common Council agenda.
- Attend all Council meetings; Board and Commission meetings as necessary.
- Maintain custody of city's official records, providing access to and responding to public records requests.
- Prepare, distribute and process resolutions, ordinances, proclamations, agendas and minutes for meetings of the Common Council and various city boards, commissions and committees, including ad hoc groups.
- Complaint handling
- Index Council minutes, resolutions and ordinances.
- Codify approved ordinances.
- Administer oaths of office and certify official documents.
- Issue permits and licenses, as required by local and state laws.
- Oversee City records management and retention program.
- Administer elections, which includes providing candidate information, voter registration, verification and updating of voter records, assistance with absentee voting, and election inspector training.
- Coordinate, prepare and distribute city directory and monthly calendar.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Administration Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Clerk/Typist	.50	.50	.50	.50	.50	.50
Total	3.50	3.50	3.50	3.50	3.50	3.50

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Liquor licenses	**71	**70	47	53	45	47
Bartenders licenses	290	304	360	334	300	300
Peddler permits	251	250	262	218	200	225
Property status reports	280	246	243	178	175	200
Registered voters	16,076	17,836	18,194	19,929	19,160	24,000
Elections held	4	2	8	3	4	2
Other licenses	807	810	810	810	810	810

*Forecast

**Includes temporary one-day beer/wine licenses issued.

BUDGET SUMMARY:

1) Elections decrease in funding is due to 2 elections scheduled in 2005.

2) Capital Outlay:

Computer Equipment

\$5,450.00

As a requirement of the Help America Vote Act of 2002 (HAVA), the State of Wisconsin must have a Statewide Voter Registration System (SVRS) in operation by January 1, 2006, which will replace the City's current voter registration program. The Wisconsin State Elections Board has received federal funding for software, implementation, and various components of the project; however, each municipality must provide basic hardware and connectivity (which will be supported by our current high speed internet connection). [The City Clerk serves as the State municipal representative on the State Plan Committee, SVRS Steering Committee, SVRS Standards Board, SVRS Evaluation Team for the Request for Proposal, and also serves as the State appointed representative on the U.S. Election Assistance Commission Standards Board. This information is provided for the purpose of advising that this minimal budget request will cover compliance on the City's part and will provide complete and necessary (also mandated) access to the Statewide Voter Registration System.

Two computer workstations (2 @ \$1,500)	\$3,000.00
Optical scanner	750.00
Bar code reader	700.00
Printer	<u>1,000.00</u>
Total	\$5,450.00

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
CITY CLERK											
PERSONAL SERVICES											
SALARIES-FT	01.141.0000.5111	126,676	129,689	138,926	138,926	138,783	143,521	143,521	143,521	143,521	
SALARIES-PT	01.141.0000.5113	12,124	14,363	15,592	15,592	15,592	16,043	16,043	16,043	16,043	
SALARIES-OT	01.141.0000.5117	391	898	1,075	1,075	1,075	1,075	1,075	1,075	1,075	
COMPTIME TAKEN	01.141.0000.5118	182	0	150	150	150	150	150	150	150	
LONGEVITY	01.141.0000.5133	507	483	624	624	624	749	749	749	749	
FICA	01.141.0000.5151	10,554	10,999	11,962	11,962	11,951	12,358	12,358	12,358	12,358	
RETIREMENT	01.141.0000.5152	13,611	13,112	15,637	15,637	15,622	16,154	16,154	16,154	16,154	
GROUP HEALTH & DENTAL	01.141.0000.5154	22,336	24,498	30,267	30,267	30,494	35,681	35,681	35,681	35,681	
LIFE INSURANCE	01.141.0000.5155	684	751	876	876	799	812	812	812	812	
Allocated payroll cost	01.141.0000.5199	-9,000	-9,400	-9,500	-9,500	-9,500	-9,900	-9,900	-9,900	-9,900	
Sub-total		178,065	185,393	205,609	205,609	205,590	216,643	216,643	216,643	216,643	5.4%
Percent of Department Total		85.6%	86.7%	87.8%	87.8%	87.8%	88.2%	88.5%	88.5%	88.5%	
CONTRACTUAL SERVICES											
FILING FEES	01.141.0000.5223	1,031	1,089	1,000	1,000	1,000	1,030	1,200	1,200	1,200	
EQUIPMENT MAINTENANCE	01.141.0000.5242	0	0	100	100	100	103	0	0	0	
SUNDRY CONTRACTORS	01.141.0000.5299	8,790	12,782	8,000	8,000	8,000	8,240	8,000	8,000	8,000	
Sub-total		9,821	13,871	9,100	9,100	9,100	9,373	9,200	9,200	9,200	1.1%
SUPPLIES											
OFFICE SUPPLIES	01.141.0000.5312	1,618	771	1,700	1,700	1,700	1,700	1,500	1,500	1,500	
PRINTING	01.141.0000.5313	790	57	800	800	800	800	500	500	500	
Sub-total		2,408	828	2,500	2,500	2,500	2,500	2,000	2,000	2,000	-20.0%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.141.0000.5421	10,602	7,393	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
SUBSCRIPTIONS	01.141.0000.5422	585	15	500	500	500	500	250	250	250	
MEMBERSHIPS	01.141.0000.5424	320	400	600	600	600	600	600	600	600	
CONFERENCES AND SCHOOLS	01.141.0000.5425	576	1,428	2,300	2,300	2,300	2,300	2,300	2,300	2,300	
MILEAGE	01.141.0000.5432	155	827	700	700	700	700	700	700	700	
BACKGROUND CHECKS	01.141.0000.5471	2,450	2,245	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Sub-total		14,688	12,308	17,100	17,100	17,100	17,100	16,850	16,850	16,850	-1.5%
TOTAL GENERAL FUND		204,982	212,400	234,309	234,309	234,290	245,616	244,693	244,693	244,693	4.4%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.141.0000.5813	0	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.141.0000.5841	3,062	1,337	0	0	0	0	0	0	0	
SOFTWARE	41.141.0000.5843	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		3,062	1,337	0	0	0	0	0	0	0	#DIV/0!
GRAND TOTAL CITY CLERK		208,044	213,737	234,309	234,309	234,290	245,616	244,693	244,693	244,693	4.4%
Less Program Revenue:											
Licenses: 4201 -4217		-50,872	-49,697	-46,700	-46,700	-52,130	-54,600	-46,030	-51,000	-51,000	
Licenses: 4223 -4241		-17,980	-19,450	-19,250	-19,250	-17,250	-21,300	-19,300	-19,300	-19,300	
PUBLICATIONS & RECORDING	01.0000.4411	-2,143	-2,212	-6,300	-6,300	-6,300	-6,300	-6,300	-6,300	-6,300	
PROPERTY STATUS REPORTS	01.0000.4413	-7,676	-4,748	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	-7,000	
Net City Clerk Related Costs		129,373	137,630	155,059	155,059	151,610	156,416	166,063	161,093	161,093	

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
ELECTIONS											
PERSONAL SERVICES											
SALARIES-FT	01.142.0000.5111	972	572	705	705	705	363	363	363	363	
SALARIES-PT	01.142.0000.5113		0	217	217	217	89	89	89	89	
SALARIES-TEMP	01.142.0000.5115	24,878	7,250	30,419	30,419	35,064	10,282	10,282	10,282	10,282	
SALARIES-OT	01.142.0000.5117	2,002	775	1,622	1,622	1,631	672	672	672	672	
LONGEVITY	01.142.0000.5133	16	4	5	5	5	3	3	3	3	
FICA	01.142.0000.5151	224	97	556	556	912	86	86	86	86	
RETIREMENT	01.142.0000.5152	366	146	292	292	299	135	135	135	135	
HEALTH INSURANCE	01.142.0000.5154	888	256	378	378	541	185	185	185	185	
LIFE INSURANCE	01.142.0000.5155	6	8	13	13	11	5	5	5	5	
Sub-total		29,352	9,108	34,207	34,207	39,385	11,820	11,820	11,820	11,820	-65.4%
Percent of Department Total		92.3%	53.0%	83.9%	83.9%	85.7%	64.1%	53.0%	53.0%	53.0%	
CONTRACTUAL SERVICES											
DP SERVICES	01.142.0000.5214	812	890	800	800	800	824	600	600	600	
EQUIPMENT MAINTENANCE	01.142.0000.5242	0	1,716	1,750	1,750	1,750	1,803	1,800	1,800	1,800	
Sub-total		812	2,606	2,550	2,550	2,550	2,627	2,400	2,400	2,400	-5.9%
SUPPLIES											
OFFICE SUPPLIES	01.142.0000.5312	472	408	800	800	800	800	500	500	500	
PRINTING	01.142.0000.5313	687	1,134	2,000	2,000	2,000	2,000	1,200	1,200	1,200	
Sub-total		1,159	1,542	2,800	2,800	2,800	2,800	1,700	1,700	1,700	-39.3%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.142.0000.5421	386	282	500	500	500	500	250	250	250	
CONFERENCES AND SCHOOLS	01.142.0000.5425	0	62	600	600	600	600	600	600	600	
MILEAGE	01.142.0000.5432	106	101	100	100	100	100	100	100	100	
Sub-total		492	445	1,200	1,200	1,200	1,200	950	950	950	-20.8%
TOTAL GENERAL FUND		31,815	13,701	40,757	40,757	45,935	18,447	16,870	16,870	16,870	-58.6%
CAPITAL OUTLAY FUND											
OTHER CAPITAL EQUIPMENT	41.142.0000.5819	0	0	0	0	0	0	5,450	5,450	5,450	
SOFTWARE	41.142.0000.5843		3,471	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	3,471	0	0	0	0	5,450	5,450	5,450	0.0%
GRAND TOTAL ELECTIONS		31,815	17,172	40,757	40,757	45,935	18,447	22,320	22,320	22,320	-45.2%
Less Program Revenue:											
REFUNDS & REIMB - ELECTIONS	01.0000.4782	-13,118	0	0	0	0	0	0	0	0	
Net Elections Related Costs		18,697	17,172	40,757	40,757	45,935	18,447	22,320	22,320	22,320	

INFORMATION SERVICES

144

DEPARTMENT: Information Services

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

City-wide computing and telecommunication needs are administered by this program. This includes the City Hall Complex local area network, as well as the City's wide area network (WAN), which includes all fire station locations, Public Works Garage, Sewer/Water operations, Police Facility and Library.

SERVICES:

- Maintain and grow the City WAN structure
- Perform maintenance and repair work on City-owned computing equipment
- Provide training and software support to City personnel
- Maintain and assist in development of the City's World Wide Web page
- Coordinate and monitor Internet and email access for City employees
- Maintain the City's telecommunication services and equipment

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
EDP Administrator	1.00	.00	.00	.00	.00	.00
Total	1.00	0.00	.00	.00	.00	.00

The City's data processing function is managed by the Director of Administration through a professional services contract with an outside data processing administration and technical support firm. In addition, the Information Services budget provides for outside contracting for Geographic Information System (GIS) support services and maintenance of GIS software. The City's cost of telecommunication services and equipment (excluding the Police Department) is included in this budget.

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Total City computers	110	115	136	136	136	138
Software applications	37	42	41	41	41	42
Training sessions held	10	10	8	16	20	10

* Forecast

BUDGET SUMMARY:

- 1) The 2005 Adopted Budget provides for continuation of outside Information Services administration and technical support services at a cost of \$130,000. This 24 hour/day – 7days/week coverage is estimated to be less than the cost of 2 full-time, 40 hour/week staff positions to provide data processing support.
- 2) A \$51,500 appropriation is continued for GIS support services during 2005. Actual costs will be dependent upon the level of technical expertise gained by City staff through training and the level of support needed from the City's GIS project management contractor.
- 3) The 2005 Budget contains a \$75,000 appropriation for redesign, development, and enhancements to the City's web site. In addition, a \$5,000 appropriation for web hosting services is continued in 2005.
- 4) Annual software maintenance costs related to the GIS and Govern software programs result in a \$3,584 increase in this budget.
- 5) Equipment Maintenance is increased by \$13,600 reflecting the transfer of this appropriation from the Administration (Department 147) Budget for maintenance of the City's telephone system.
- 6) Capital Outlays related to software are reduced by \$7,900 to \$5,300 for the purchase of additional software licenses related to the GIS system.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
INFORMATION SERVICES											
CONTRACTUAL SERVICES											
DATA PROCESSING SERVICES	01.144.0000.5214	123,593	113,909	130,000	130,000	130,000	133,900	130,000	130,000	130,000	
GIS SUPPORT SERVICES	01.144.0000.5215	0	49,166	50,000	50,000	50,000	51,500	51,500	51,200	51,200	
OTHER PROFESSIONAL SERVICE	01.144.0000.5219	8,578	43	0	0	0	0	75,000	0	0	
EQUIPMENT MAINTENANCE	01.144.0000.5242	563	0	2,000	2,000	2,000	2,060	14,600	14,600	14,600	
SOFTWARE MAINTENANCE	01.144.0000.5257	18,600	25,747	29,550	29,550	29,550	30,437	33,150	33,150	33,150	
SUNDRY CONTRACTORS	01.144.0000.5299	3,121	6,902	5,000	5,000	5,000	5,150	5,000	5,000	5,000	
Sub-total		154,454	195,767	216,550	216,550	216,550	223,047	309,250	233,950	233,950	8.0%
SUPPLIES											
OFFICE SUPPLIES	01.144.0000.5312	36	6	250	250	250	250	250	250	250	
OPERATING SUPPLIES - OTHER	01.144.0000.5329	4,575	2,827	4,500	4,500	4,500	4,500	5,500	5,500	5,500	
EQUIPMENT SUPPLIES	01.144.0000.5333	4,318	1,764	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Sub-total		8,929	4,597	7,250	7,250	7,250	7,250	8,250	8,250	8,250	13.8%
SERVICES AND CHARGES											
DATA COMMUNICATION SERVICES	01.144.0000.5410	9,026	33,454	13,550	13,550	13,550	13,550	12,900	12,900	12,900	
TELEPHONE	01.144.0000.5415	0	54,510	58,000	58,000	58,000	58,000	57,800	57,800	56,800	
OFFICIAL NOTICES/ADVERTISING	01.144.0000.5421	0	91	0	0	0	0	0	0	0	
SUBSCRIPTIONS	01.144.0000.5422	30	0	0	0	0	0	0	0	0	
MEMBERSHIPS	01.144.0000.5424	0	0	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01.144.0000.5425	8,621	7,825	0	0	0	0	0	0	0	
MILEAGE	01.144.0000.5432	0	0	0	0	0	0	0	0	0	
Sub-total		17,676	95,880	71,550	71,550	71,550	71,550	70,700	70,700	69,700	-2.6%
TOTAL GENERAL FUND		181,059	296,244	295,350	295,350	295,350	301,847	388,200	312,900	311,900	5.6%
CAPITAL OUTLAY FUND											
FURNITURE/FIXTURES	41.144.0000.5812	517	0	1,000	1,000	1,000	1,000	0	0	0	
COMPUTER EQUIPMENT	41.144.0000.5841	16,350	5,276	17,000	17,000	17,000	17,000	17,700	17,700	17,700	
SOFTWARE	41.144.0000.5843	15,228	19,759	13,200	13,200	13,200	13,200	5,300	5,300	5,300	
TOTAL CAPITAL OUTLAY FUND		32,095	25,035	31,200	31,200	31,200	31,200	25,000	25,000	25,000	-19.9%
GRAND TOTAL INFORMATION SERVICES		213,154	321,279	326,550	326,550	326,550	333,047	413,200	337,900	336,900	3.2%

ADMINISTRATION

147

DEPARTMENT: Administration

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The Director of Administration serves as the Chief Administrative Officer of the Municipal Corporation; leading, planning, organizing and directing the administration of the City of Franklin toward the fulfillment of goals and policies determined by the Common Council. The Director coordinates the day-to-day administrative activities of the City, introduces new methods and procedures among City departments and apprises the Mayor and Common Council on operating results. The Director has responsibility of overseeing the City's insurance program. Additionally, the Director, assisted by the Finance Officer, oversees management of financial resources and is responsible for the preparation of the annual City budget.

SERVICES:

- Attend Common Council meetings; provide staff support and attend Board and Commission meetings as necessary.
- In conjunction with the Personnel Committee and with support from the Human Resource Coordinator, is responsible for negotiation and administration of collectively bargained labor agreements; recruitment of non-sworn personnel; authorize pay and benefit changes within policy or contract; and manage the annual evaluation of Department Heads.
- Administration of the City's liability and property insurance.
- In coordination with the Human Resource Coordinator, administer the City's workers' compensation and employee health insurance programs.
- Oversee the coordination, preparation and distribution of the City's annual budget document.
- Coordinate the development and publication of the City's newsletter.
- Represent the City in intergovernmental and legislative functions.
- Maintain and upgrade the City's web site.
- Maintain the City's information technology and voice communications systems.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Director of Administration	1.00	1.00	1.00	1.00	1.00	1.00
Administrative Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	2.00	2.00

BUDGET SUMMARY:

The expenditure budget for this department is decreased by \$8,276, from \$241,297 in 2004 to \$233,021 in 2005. The primary reasons for the change are as follows:

- 1) Personnel costs are increased by \$5,974 primarily due to health care cost increases.
- 2) Equipment rental costs are increased by \$600, primarily reflecting an \$240 increase in copy machine utilization related to a maintenance agreement on a new copy machine.
- 3) The Telephone System maintenance Budget of \$13,600 is transferred to the Information Systems budget (Dept. 144) in 2005.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
ADMINISTRATION											
PERSONAL SERVICES											
SALARIES-FT	01.147.0000.5111	101,437	104,990	108,153	108,153	107,813	111,407	111,407	111,407	111,407	
SALARIES-OT	01.147.0000.5117	1,926	1,452	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
COMPTIME TAKEN	01.147.0000.5118	430	585	500	500	500	500	500	500	500	
FICA	01.147.0000.5151	7,980	8,092	8,427	8,427	8,401	8,682	8,682	8,682	8,682	
RETIREMENT	01.147.0000.5152	10,379	10,703	11,015	11,015	10,981	11,349	11,349	11,349	11,349	
GROUP HEALTH & DENTAL	01.147.0000.5154	16,845	16,023	18,380	18,380	17,982	20,686	20,686	20,686	20,686	
LIFE INSURANCE	01.147.0000.5155	813	927	972	972	1,012	1,017	1,017	1,017	1,017	
Allocated payroll cost	01.147.0000.5199	-6,900	-7,200	-7,600	-7,600	-7,600	-7,900	-7,900	-7,900	-7,900	
Sub-total		132,911	135,572	141,347	141,347	140,589	147,321	147,321	147,321	147,321	4.2%
Percent of Department Total		48.2%	62.6%	58.6%	58.6%	58.4%	59.5%	63.2%	63.2%	63.2%	
CONTRACTUAL SERVICES											
AUTO MAINTENANCE	01.147.0000.5241	216	481	600	600	600	618	600	600	600	
EQUIPMENT MAINTENANCE	01.147.0000.5242	9,773	2,354	15,800	15,800	15,800	16,274	2,500	2,500	2,500	
SUNDRY CONTRACTORS	01.147.0000.5299	0	0	0	0	0	0	0	0	0	
Sub-total		9,990	2,835	16,400	16,400	16,400	16,892	3,100	3,100	3,100	-81.1%
SUPPLIES											
POSTAGE	01.147.0000.5311	40,671	41,384	40,850	40,850	40,850	40,850	40,850	40,850	40,850	
OFFICE SUPPLIES	01.147.0000.5312	278	41	500	500	500	500	500	500	500	
PRINTING	01.147.0000.5313	8,007	6,970	5,950	5,950	5,950	5,950	5,950	5,950	5,950	
TRASH BAGS	01.147.0000.5323	958	0	0	0	0	0	0	0	0	
OPERATING SUPPLIES-OTHER	01.147.0000.5329	6,326	5,189	8,500	8,500	8,500	8,500	8,500	8,500	8,500	
FUEL & LUBRICANTS	01.147.0000.5331	182	344	750	750	750	750	750	750	750	
Sub-total		56,422	53,928	56,550	56,550	56,550	56,550	56,550	56,550	56,550	0.0%
SERVICES AND CHARGES											
TELEPHONE	01.147.0000.5415	55,254	0	0	0	0	0	0	0	0	
SUBSCRIPTIONS	01.147.0000.5422	204	453	400	400	400	400	400	400	400	
MEMBERSHIPS	01.147.0000.5424	8,335	8,968	9,200	9,200	9,200	9,200	9,500	9,500	9,500	
CONFERENCES AND SCHOOLS	01.147.0000.5425	1,109	1,216	850	850	850	850	1,500	1,500	1,500	
MILEAGE	01.147.0000.5432	288	22	150	150	150	150	150	150	150	
EQUIPMENT RENTAL	01.147.0000.5433	7,714	7,339	7,900	7,900	7,900	7,900	8,500	8,500	8,500	
Sub-total		72,903	18,079	18,500	18,500	18,500	18,500	20,050	20,050	20,050	8.4%
TOTAL GENERAL FUND		272,226	210,414	232,797	232,797	232,039	239,263	227,021	227,021	227,021	-2.5%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.147.0000.5813	238	404	500	500	500	500	1,000	1,000	1,000	
COMPUTER EQUIPMENT	41.147.0000.5841	1,648	1,289	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
SOFTWARE	41.147.0000.5843	1,669	4,584	4,000	4,000	4,000	4,000	1,000	1,000	1,000	
TOTAL CAPITAL OUTLAY FUND		3,554	6,277	8,500	8,500	8,500	8,500	6,000	6,000	6,000	-29.4%
GRAND TOTAL ADMINISTRATION		275,780	216,691	241,297	241,297	240,539	247,763	233,021	233,021	233,021	-3.4%

HUMAN RESOURCES

148

DEPARTMENT: Human Resources

PROGRAM MANAGER: Human Resource Manager

PROGRAM OVERVIEW:

The mission of the Human Resources Department is to develop and maintain a high functioning workforce through strategic, flexible, progressive, and cost effective human resources systems. The goals and objectives of the Human Resource Department are directly linked to the strategic goals established by policy makers.

The services provided by Human Resources range from analysis and recommendations regarding complex compensation and benefits issues, consultation with management and policy makers, to direct service to employees. The functional areas encompassing Human Resources are staffing, labor relations, compensation, benefits, training and development, employee records, equal employment opportunity, and human resources information systems.

GOALS AND OBJECTIVES

Major goals and objectives for 2005 are:

1. To significantly improve benefits delivery to employees and at the same time streamline internal administration of benefits by leveraging information technologies, including the Internet.
2. To identify high quality candidates for jobs through the introduction of validated pre-employment tests designed to measure specific skills and knowledge, such as software proficiency, and competencies.
3. To raise the awareness of the importance of health maintenance and wellness by partnering with the City's Health Department.

SERVICES:

- Benefits Design and Administration
- Human Resources Information Systems
- Compensation Design and Administration
- Personnel Committee Staff
- Employee Recruitment, Testing, and Selection
- Labor Contract Negotiations
- Labor Contract Administration
- Employee Relations
- Worker's Compensation Administration
- Employment Records Management
- Training and Development
- Benefit Analysis & Recommendation
- Human Resources Policies and Procedures
- Equal Employment Opportunity
- Performance Management Systems
- Compliance

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Human Resources Coordinator	1.00	1.00	1.00	.00	.00	.00
Human Resources Manager	.00	.00	.00	1.00	1.00	1.00
Clerk	.00	.00	.00	.25	.25	.75
Total	1.00	1.00	1.00	1.25	1.25	1.75

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Labor Contracts Negotiated	4	3	0	3	3	1
Worker's Comp Claims	44	50	59	48	48	54
Job Analyses Conducted & Job Description Revised	N/A	20	12	40	22	20
New Hires	N/A	24	22	20	18	22
Separations from Service	N/A	16	16	16	16	15
Turnover Rate	N/A	7.2%	7.2%	6%	6%	6.5%
Civil Service Exams Administered	N/A	N/A	371	225	200	240
Vacancies Filled	24	46	62	42	42	40

* Forecast

BUDGET SUMMARY:

- 1) A \$3,061 increase in education supplies and testing is requested to purchase validated civil service pre-employment skills tests to measure the specific knowledge, skills, abilities, and competencies, including software competency, associated with administrative, professional, and technical jobs. This is related to goal number 2 above.
- 2) A \$700.00 increase in conferences and schools is requested to obtain proficiency in human resources information technologies (HRIS). This is related to goal number 1 above.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
HUMAN RESOURCES											
PERSONAL SERVICES											
SALARIES-FT	01.148.0000.5111	45,666	47,737	50,645	50,645	58,115	62,348	62,348	62,348	62,348	
SALARIES-PT	01.148.0000.5113	0	108	4,160	4,160	0	4,160	4,160	4,160	23,220	
SALARIES-TEMP	01.148.0000.5115		462			0	0	0	0	0	
SALARIES-OT	01.148.0000.5117	119	0	0	0	0	0	0	0	0	
LONGEVITY	01.148.0000.5133	162	0	0	0	0	0	0	0	84	
FICA	01.148.0000.5151	3,497	3,666	4,193	4,193	4,446	5,088	5,088	5,088	6,552	
RETIREMENT	01.148.0000.5152	4,583	4,774	5,064	5,064	4,894	6,235	6,235	6,235	8,565	
GROUP HEALTH & DENTAL	01.148.0000.5154	4,958	4,454	12,936	12,936	6,353	6,077	6,077	6,077	6,077	
LIFE INSURANCE	01.148.0000.5155	252	252	251	251	430	428	428	428	532	
Allocated payroll cost	01.148.0000.5199	-5,400	-5,600	-5,800	-5,800	-5,800	-6,000	-6,000	-6,000	-6,000	
Sub-total		53,837	55,853	71,449	71,449	68,438	78,336	78,336	78,336	101,378	41.9%
Percent of Department Total		54.8%	49.1%	55.0%	55.0%	54.0%	56.7%	55.3%	55.3%	61.6%	
CONTRACTUAL SERVICES											
MEDICAL SERVICES	01.148.0000.5211	4,326	2,748	4,350	4,350	4,350	4,481	3,500	3,500	3,500	
HR PROCESSING FEES	01.148.0000.5215	9,825	10,730	11,650	11,650	11,650	12,000	12,000	12,000	12,000	
OTHER PROFESSIONAL SERVICES	01.148.0000.5219	125	750	750	750	750	773	750	750	750	
LABOR ATTORNEY	01.148.0000.5252	14,178	34,048	23,250	23,250	23,250	23,948	23,948	23,950	23,950	
UNEMPLOYMENT COSTS	01.148.0000.5287		0	5,000	5,000	5,000	5,150	5,150	5,150	5,150	
SUNDRY CONTRACTORS	01.148.0000.5299	3,700	3,867	4,500	4,500	4,500	4,635	4,500	4,500	4,500	
Sub-total		32,154	52,143	49,500	49,500	49,500	50,987	49,848	49,850	49,850	0.7%
SUPPLIES											
OFFICE SUPPLIES	01.148.0000.5312	365	345	200	200	200	200	200	200	200	
PRINTING	01.148.0000.5313	216	609	200	200	200	200	200	200	200	
EDUCATION SUPPLIES-TESTING	01.148.0000.5328	1,033	1,045	2,600	2,600	2,600	2,600	6,173	6,150	6,150	
FUNERAL FLOWERS	01.148.0000.5399	236.5	216	200	200	200	200	0	0	0	
Sub-total		1,850	2,215	3,200	3,200	3,200	3,200	6,573	6,550	6,550	104.7%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.148.0000.5421	7,240	2,089	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
SUBSCRIPTIONS	01.148.0000.5422	160	340	250	250	250	250	250	250	250	
MEMBERSHIPS	01.148.0000.5424	1,079	591	800	800	800	800	800	800	800	
CONFERENCES AND SCHOOLS	01.148.0000.5425	1,174	462	500	500	500	500	1,200	1,200	1,200	
MILEAGE	01.148.0000.5432	79	77	100	100	100	100	100	100	100	
Sub-total		9,732	3,559	5,650	5,650	5,650	5,650	6,350	6,350	6,350	12.4%
TOTAL GENERAL FUND		97,573	113,770	129,799	129,799	126,788	138,173	141,107	141,086	164,128	26.4%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.148.0000.5813	583	0	0	0	0		500	500	500	
COMPUTER EQUIPMENT	41.148.0000.5841	0	0	0	0	0					
SOFTWARE	41.148.0000.5843	0	0	0	0	0					
TOTAL CAPITAL OUTLAY FUND		583	0	0	0	0	0	500	500	500	
GRAND TOTAL HUMAN RESOURCES		98,156	113,770	129,799	129,799	126,788	138,173	141,607	141,586	164,628	26.8%

FINANCE DEPARTMENT
151, 152

DEPARTMENT: Finance

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The City Finance Department is responsible for the accounting, budgeting, borrowing, and financial reporting of all City operations. This includes the maintenance of all financial records for the City, billing and collections, accounts payable processing, managing the City's borrowing, and processing payroll for all City employees. The Director of Finance & Treasurer is responsible for cash management and investment management with the assistance of an outside investment manager. Long-term department goals include increasing automation of accounting functions to improve efficiency of services to other City departments and the public, increasing accounting knowledge of department staff, and maintaining timely, quality, and useful financial information to City officials and citizens.

Department No. 152 accounts for the cost of the annual City audit.

SERVICES:

- Preparation of quarterly and annual financial statements and coordination of annual audit.
- Preparation of required State of Wisconsin financial reports and forms.
- Coordinate the preparation of annual City budget.
- Implement all City borrowing.
- Disbursement of monies to vendors.
- Payroll processing for all City employees.
- Billing and collection for City services provided, including special assessments, weed control, development inspection, and other services.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Finance Officer	1.00	1.00	1.00	1.00	.00	.00
Director of Finance & Treasurer	.00	.00	.00	.00	1.00	1.00
Accounting Supervisor	.00	.00	.00	.00	1.00	1.00
Staff Accountant	.00	.00	.00	.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	0.00	0.00
Account Clerk	1.50	1.50	1.50	1.30	1.30	1.30
Total	4.00	4.50	4.50	4.30	4.30	4.30

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Disbursement Checks	5,569	5,618	5,634	7,018	8,000	7,500
Employees Paid	357	332	338	333	350	340
Receipts Processed	9,219	9,298	8,427	8,672	8,800	9,000
Assessment Invoices	116	572	57	75	50	50
Customer Invoices	404	356	387	445	360	360
Purchase Requisitions Used	4,130	4,658	3,549	4,011	4,100	4,200

* Forecast

BUDGET SUMMARY:

- 1) Contractual Services – Payroll processing and software maintenance charges are the services purchased in this category.
- 2) Allocated Payroll Costs – These credits represent the portion of the departmental personal services expense charged to the sewer and water operations.
- 3) Capital Outlay:
 - Furniture & Fixtures - two lateral filing cabinets \$1,500
 - Computer workstation \$1,500

CITY OF FRANKLIN
2004 BUDGET

		2002	2003	2004	2004	2004	2005	2005	2005	2005	Percent
		Actual	Actual	Adopted	Amended	Estimate	Forecast	Dept/Request	Request	Adopted	Change
FINANCE											
PERSONAL SERVICES											
SALARIES-FT	01.151.0000.5111	154,883	153,780	154,123	165,089	163,529	166,871	169,774	169,774	169,774	
SALARIES-PT	01.151.0000.5113	25,422	41,887	45,289	45,786	44,389	46,284	46,284	46,284	46,284	
SALARIES-OT	01.151.0000.5117	4,232	5,938	3,500	2,000	3,900	3,500	2,400	2,400	2,400	
COMPTIME TAKEN	01.151.0000.5118	403	360	0	0	700	0	0	0	0	
LONGEVITY	01.151.0000.5133	306	324	330	330	330	385	385	385	385	
FICA	01.151.0000.5151	14,230	15,413	15,548	16,310	16,229	16,604	16,741	16,741	16,741	
RETIREMENT	01.151.0000.5152	17,909	20,229	20,324	21,321	21,285	21,704	21,884	21,884	21,884	
GROUP HEALTH & DENTAL	01.151.0000.5154	30,381	28,545	36,788	37,528	37,821	44,598	44,212	44,212	44,212	
LIFE INSURANCE	01.151.0000.5155	1,350	1,575	1,599	1,615	1,520	1,561	1,539	1,539	1,539	
Allocated payroll cost	01.151.0000.5199	-25,800	-26,800	-27,900	-27,900	-27,900	-28,900	-28,900	-28,900	-28,900	
Sub-total		223,316	241,251	249,601	262,079	261,803	272,607	274,319	274,319	274,319	9.9%
Percent of Department Total		83.6%	78.6%	83.0%	90.3%	90.5%	90.4%	89.5%	90.4%	90.4%	
CONTRACTUAL SERVICES											
PAYROLL PROCESSING FEES	01.151.0000.5215	12,962	13,286	14,000	14,000	13,500	14,420	14,000	14,000	14,000	
EQUIPMENT MAINTENANCE	01.151.0000.5242	567	797	500	500	700	515	800	800	800	
SOFTWARE MAINTENANCE	01.151.0000.5257	5,366	7,109	6,800	6,800	6,800	7,004	7,800	7,800	7,800	
AMBULANCE BILLING SERVICES	01.151.0000.5296	21,928	19,944	23,000	0	0	0	0	0	0	
COLLECTION SERVICES	01.151.0000.5298	265	96	100	100	200	103	100	100	100	
Sub-total		41,089	41,232	44,400	21,400	21,200	22,042	22,700	22,700	22,700	-48.9%
SUPPLIES											
OFFICE SUPPLIES	01.151.0000.5312	901	747	900	900	900	900	900	900	900	
PRINTING	01.151.0000.5313	337	2,294	2,500	2,500	2,400	2,500	2,500	2,500	2,500	
Sub-total		1,238	3,041	3,400	3,400	3,300	3,400	3,400	3,400	3,400	0.0%
SERVICES & CHARGES											
SUBSCRIPTIONS	01.151.0000.5422	227	245	250	250	245	250	500	0	0	
MEMBERSHIPS	01.151.0000.5424	235	215	250	250	500	250	250	0	0	
CONFERENCES & SEMINARS	01.151.0000.5425	1,258	134	1,200	1,200	800	1,200	2,000	0	0	
MILEAGE	01.151.0000.5432	317	10	200	200	20	200	500	0	0	
Sub-total		2,037	604	1,900	1,900	1,565	1,900	3,250	0	0	-100.0%
TOTAL GENERAL FUND		267,680	286,128	299,301	288,779	287,868	299,949	303,669	300,419	300,419	0.4%
CAPITAL OUTLAY FUND											
FURNITURE & FIXTURES	41.151.0000.5812	0	0	0	0	0	0	1,500	1,500	1,500	
OFFICE EQUIPMENT	41.151.0000.5813	0	0	0	0	0	0	0	0	0	
COMPUTER EQUIPMENT	41.151.0000.5841	0	10,812	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
SOFTWARE	41.151.0000.5843	-400	9,965	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		-400	20,777	1,500	1,500	1,500	1,500	3,000	3,000	3,000	100.0%
GRAND TOTAL FINANCE		267,280	306,905	300,801	290,279	289,368	301,449	306,669	303,419	303,419	0.9%
Less Program Revenue:											
AMBULANCE SERVICES @ 7.5%	01.0000.4441	-21,275	-24,280	-22,950	0	0	0	0	0	0	
Net Finance Related Costs		246,005	282,625	277,851	290,279	289,368	301,449	306,669	303,419	303,419	

AUDIT

CONTRACTUAL SERVICES

SPECIAL AUDIT	01.152.0000.5210		57,490	0	26,000	26,000	0	0	0	0	
ACTUARIAL REVIEW	01.152.0000.52xx					5,600	0	0			
ANNUAL AUDIT	01.152.0000.5213	19,399	16,044	23,000	23,000	19,000	23,690	25,800	25,800	25,800	
GRAND TOTAL AUDIT		19,399	73,534	23,000	49,000	50,600	23,690	25,800	25,800	25,800	0

CITY ASSESSOR

154

DEPARTMENT: Assessor

PROGRAM MANAGER: Director of Administration and City Assessor

PROGRAM DESCRIPTION:

The Assessor's Office is responsible for setting the value of all property within the City for the purposes of determining the taxable value of real and personal property, upon which is levied the municipal, county, and school property tax. The City Assessor is an outside contractor with City staff support from a full-time Assessor Clerk.

SERVICES:

- Input and update information in property database.
- Inspect and review all properties that were issued permits for the current year, any partial assessments from the prior year and determine values.
- Provide assessment information to interested parties.
- Keep an annual updated list of businesses for personal property reporting.
- Preparation and completion of Assessor's Final Report and TIF Valuation Report for submission to the Department of Revenue.
- Attend Board of Review as required by State Statutes.
- Perform property revaluations as necessary.

ACTIVITY MEASURES:

Activity	2000 Φ	2001	2002	2003* Φ	2004*	2005*
Properties Inspected	1,382	1,412	1,420	1,420	1,420	1,420
Assessment Notices Mailed	10,169	1,991	2,000	10,831	2,000	2,000
Open Book Hearings	316	37	37	628	40	40
Board of Review Hearings	50	6	8	8	8	8
Residential Parcels	9,672	9,915	10,200	10,505	10,200	10,200
Commercial Parcels	504	513	525	582	525	525
Total Parcels	10,487	10,591	10,800	11,087	10,800	10,800
Assessed Value Increase	284m	81m	80m	361.5m	80m	80m

* Forecast

Φ Revaluation Year

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Assessor – Contracted ++	++				++	++
Assessor	.00	1.00	1.00	1.00	0.00	0.00
Assistant Assessor	1.00	0.00	0.00	0.00	0.00	0.00
Assessor Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00	1.00	1.00

BUDGET SUMMARY:

The 2005 Assessor Department Budget is \$243,540 or \$10,226 more than the 2004 Budget of \$233,314. The primary reasons for the change are:

- 1) Other Professional Services account is budgetarily established for the first time in 2005 to reflect the outside contracting for Assessor Services that was implemented during 2004. The account is budgeted at \$71,400 in 2005. The cost of the City's Assessor position in the 2004 Budget was \$83,913 or \$12,513 more than the cost of the outside contractor in the 2005 Budget.
- 2) An appropriation of \$8,900 was included in the 2004 Budget for the first time to pay for newly established charges to municipalities by the State of Wisconsin for manufacturing assessment services. This cost is anticipated to increase to \$9,200 in 2005.
- 3) Capital Outlays are budgeted at \$12,600 in 2005, including \$4,600 for the replacement of old computer and office equipment, \$4,000 for upgrading of the office workstations and \$4,000 for upgrading of computer software to the Windows version in order to make it more compatible with the software utilized in the Treasury Office.
- 4) The cost of the Assessor Clerk position is increased by \$9,289, reflecting an anticipated contracted wage increase and higher health benefit costs.

CITY OF FRANKLIN
2004 BUDGET
ASSESSOR

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
PERSONAL SERVICES											
SALARIES-FT	01.154.0000.5111	80,721	59,696	90,636	34,546	34,546	35,660	35,660	35,660	35,660	
SALARIES-TEMP	01.154.0000.5115	623	8,030	0	0	0	0	0	0	0	
SALARIES-OT	01.154.0000.5117	280	232	300	300	300	300	300	300	300	
COMPTIME TAKEN	01.154.0000.5118	612	396	0	0	0	0	0	0	0	
LONGEVITY	01.154.0000.5133	324	206	0	185	185	240	240	240	240	
FICA	01.154.0000.5151	6,329	5,198	6,957	2,680	2,680	2,769	2,769	2,769	2,769	
RETIREMENT	01.154.0000.5152	8,177	6,054	9,094	3,503	3,503	3,620	3,620	3,620	3,620	
GROUP HEALTH & DENTAL	01.154.0000.5154	19,104	12,945	24,902	12,512	12,512	14,995	14,995	14,995	14,995	
LIFE INSURANCE	01.154.0000.5155	446	320	475	147	147	156	156	156	156	
Sub-total		116,615	93,077	132,364	53,873	53,873	57,740	57,740	57,740	57,740	-56.4%
Percent of Department Total		58.4%	49.6%	56.7%	24.2%	22.4%	24.4%	23.7%	23.7%	23.7%	
CONTRACTUAL SERVICES											
PROFESSIONAL SERVICES	01.154.0000.5210	73,000	73,000	82,000	82,000	82,000	84,460	82,000	82,000	82,000	
PROFESSIONAL SERVICES	01.154.0000.5219			0	68,000	86,000	75,000	71,400	71,400	71,400	
SOFTWARE MAINTENANCE	01.154.0000.5257	2,700	11,786	2,900	2,900	2,900	2,987	3,150	3,150	3,150	
SUNDRY CONTRACTORS	01.154.0000.5299			8,900	8,900	8,900	9,167	9,200	9,200	9,200	
Sub-total		75,700	84,786	93,800	161,800	179,800	171,614	165,750	165,750	165,750	76.7%
SUPPLIES											
POSTAGE	01.154.0000.5311	0	3,399	1,000	1,000	1,000	1,000	1,500	1,500	1,500	
OFFICE SUPPLIES	01.154.0000.5312	564	1,016	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
PRINTING	01.154.0000.5313	1,985	3,419	3,300	3,300	3,300	3,300	3,300	3,300	3,300	
Sub-total		2,549	7,834	5,300	5,300	5,300	5,300	5,800	5,800	5,800	9.4%
SERVICES AND CHARGES											
PUBLICATIONS	01.154.0000.5421	14	978	400	400	400	400	400	400	400	
SUBSCRIPTIONS	01.154.0000.5422	702	858	600	600	600	600	600	600	600	
MEMBERSHIP	01.154.0000.5424	65	25	50	50	50	50	50	50	50	
CONFERENCES AND SCHOOLS	01.154.0000.5425	526	40	600	600	600	600	500	500	500	
MILEAGE	01.154.0000.5432	264	0	200	200	200	200	100	100	100	
Sub-total		1,570	1,901	1,850	1,850	1,850	1,850	1,650	1,650	1,650	-10.8%
TOTAL GENERAL FUND		196,434	187,598	233,314	222,823	240,823	236,504	230,940	230,940	230,940	-1.0%
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.154.0000.5813	0	0	0	0	0	0	4,000	4,000	4,000	
COMPUTER EQUIPMENT	41.154.0000.5841	3,282	0	0	0	0	0	4,600	4,600	4,600	
SOFTWARE	41.154.0000.5843	0	0	0	0	0	0	4,000	4,000	4,000	
TOTAL CAPITAL OUTLAY FUND		3,282	0	0	0	0	0	12,600	12,600	12,600	
GRAND TOTAL ASSESSOR		199,716	187,598	233,314	222,823	240,823	236,504	243,540	243,540	243,540	4.4%

TREASURY
156

DEPARTMENT: Treasury

PROGRAM MANAGER: Director of Finance & Treasurer

PROGRAM DESCRIPTION:

The Treasury Office acts as the City's banker. By law, the office is to receive and record all City revenue and keep detailed records of the transactions. The duties include cash receipting, investment and banking operations for all City departments and the Water Utility. The Treasury Office is also responsible for property tax collection for the City and other tax jurisdictions from December through July of each year.

SERVICES:

- Cash management and investment of City funds.
- Manage City bank accounts.
- Property tax collection and settlement with other governments.
- Receipting of all monies paid to the City.
- Dog and cat licensing.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Director of Finance & Treasurer					FTE In	Included Finance
Treasurer	1.00	1.00	1.00	1.00	.00	.00
Deputy Treasurer	0.00	0.75	0.75	0.75	1.00	1.00
Lead Cashier	0.00	0.00	0.00	0.00	0.75	0.75
Treasury Clerk	.70	.00	.00	.00	.00	.00
Cashier/Clerk	.53	.53	.53	.53	.53	.80
Cashier (seasonal)	.60	.60	.60	.60	.60	.60
Total	2.83	2.88	2.88	2.88	2.88	3.15

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Treasurer's Receipts	9,219	9,298	8,427	8,672	8,800	9,000
Water/Sewer Payments	31,732	33,036	34,192	32,646	34,000	35,000
Property Tax Bills	11,341	11,363	11,761	11,847	12,000	12,200
Dog/Cat Licenses	1,051	1,065	1,102	1,141	1,170	1,190

* Forecast

BUDGET SUMMARY:

- 1) The department uses lockbox processing, outsourced property tax bill preparation and mailing and temporary seasonal help to minimize staffing while maintaining efficient customer services.
- 2) The Capital Outlay Budget includes \$3,000 for the purchase of 2 personal computers as part of an annual replacement program for the department's 7 computers, and \$1,500 to update employee workstations to make them more efficient and secure.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
TREASURY											
PERSONAL SERVICES											
SALARIES-FT	01.156.0000.5111	47,459	49,314	49,569	43,580	54,470	40,606	44,390	44,390	44,390	
SALARIES-PT	01.156.0000.5113	33,119	42,966	48,622	47,132	33,138	47,388	47,388	47,388	47,388	
SALARIES-TEMP	01.156.0000.5115	10,214	17,925	11,302	11,302	10,608	10,926	10,926	10,926	10,926	
SALARIES-OT	01.156.0000.5117	0	902	100	927	1,982	2,100	600	600	600	
COMPTIME TAKEN	01.156.0000.5118	728	793	100	100	700	100	600	600	600	
LONGEVITY	01.156.0000.5133	60	45	60	0	0	0	120	120	120	
FICA	01.156.0000.5151	6,824	8,458	8,396	7,819	7,719	7,736	7,958	7,958	7,958	
RETIREMENT	01.156.0000.5152	7,011	6,806	7,557	7,013	4,878	6,932	7,222	7,222	7,222	
GROUP HEALTH & DENTAL	01.156.0000.5154	14,212	10,381	17,246	8,596	7,086	10,128	10,128	10,128	10,128	
LIFE INSURANCE	01.156.0000.5155	434	354	553	558	221	58	391	391	391	
Allocated payroll cost	01.156.0000.5199	-9,900	-10,300	-10,400	-10,400	-10,400	-10,800	-10,800	-10,800	-10,800	
Sub-total		110,161	127,644	133,105	116,627	110,402	115,174	118,923	118,923	118,923	-10.7%
Percent of Department Total		90.5%	85.1%	90.0%	88.7%	82.0%	88.4%	85.3%	86.0%	86.0%	
CONTRACTUAL SERVICE											
EQUIPMENT MAINTENANCE	01.156.0000.5242	0	269	4,200	500	600	4,326	500	500	500	
SOFTWARE MAINTENANCE	01.156.0000.5257	3,704	3,704	0	3,700	3,500	0	3,700	3,700	3,700	
SUNDRY CONTRACTORS	01.156.0000.5299	0	14,101	7,000	7,000	15,900	7,210	12,000	12,000	12,000	
Sub-total		3,704	18,074	11,200	11,200	20,000	11,536	16,200	16,200	16,200	44.6%
SUPPLIES											
POSTAGE	01.156.0000.5311	2,931	0	0	0	0	0	0	0	0	
OFFICE SUPPLIES	01.156.0000.5312	1,690	2,561	2,000	2,000	2,500	2,000	2,500	2,500	2,500	
PRINTING	01.156.0000.5313	3,133	667	700	700	700	700	700	700	700	
Sub-total		7,755	3,228	2,700	2,700	3,200	2,700	3,200	3,200	3,200	18.5%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.156.0000.5422	27	71	50	50	50	50	50	0	0	
MEMBERSHIPS	01.156.0000.5424	80	40	100	100	100	100	100	0	0	
CONFERENCES AND SCHOOLS	01.156.0000.5425	0	657	500	500	500	500	500	0	0	
MILEAGE	01.156.0000.5432	17	116	100	100	100	100	100	0	0	
BANK FEES	01.156.0000.5491	0	165	150	150	280	150	300	0	0	
Sub-total		124	1,049	900	900	1,030	900	1,050	0	0	-100.0%
TOTAL GENERAL FUND		121,744	149,995	147,905	131,427	134,632	130,310	139,373	138,323	138,323	-6.5%
CAPITAL OUTLAY FUND											
FURNITURE & FIXTURES	41.156.0000.5812	0	0	0	0	0	0	1,500	1,500	1,500	
OFFICE EQUIPMENT	41.156.0000.5813	0	0	1,300	1,300	1,300	1,300	0	0	0	
COMPUTER EQUIPMENT	41.156.0000.5841	0	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
SOFTWARE	41.156.0000.5843	0	5,050	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	5,050	4,300	4,300	4,300	4,300	4,500	4,500	4,500	
GRAND TOTAL TREASURY		121,744	155,045	152,205	135,727	138,932	134,610	143,873	142,823	142,823	-6.5%
Less Program Revenue:											
INTEREST-TAX ROLL	01.0000.4715	-89,876	-121,426	-90,000	-90,000	-67,500	-100,000	-75,000	-75,000	-75,000	
Net Treasury Related Costs		31,868	33,619	62,205	45,727	71,432	34,610	68,873	67,823	67,823	

LEGAL SERVICES
161

DEPARTMENT: Legal Services

PROGRAM MANAGER: City Attorney

PROGRAM DESCRIPTION:

The City Attorney is responsible for conducting most of the legal business in which the City is involved; such as legal opinions, ordinances, resolutions, general legal counsel, purchase and sale of property, and prosecution of ordinance and traffic violations.

Legal expenses associated with claim defense are charged to the Claims Account.

SERVICES:

- Attend all Common Council meetings.
- Review ordinances and resolutions.
- Consult with staff and elected officials on legal matters.
- Render legal opinions as requested.
- Hold instructional meetings.
- Coordinate legal defense of claims against the City.
- Represent the City, its boards and officers in civil claims and litigation.
- Prosecute ordinance violations.
- Prepare and review development agreements.
- Prepare and/or review City contracts.

STAFFING:

Contractual

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Hours of Service w/o Municipal Ct.	1,261	1,432	1,450	1,489	1,450	1,450
Matters Litigated	9	2	2	5	2	2
Municipal Court Cases	9,889	10,075	9,347	8,108	9,000	9,500

* Forecast

CITY OF FRANKLIN
2004 BUDGET

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
LEGAL SERVICES											
CONTRACTUAL SERVICES											
LEGAL SERVICES - GENERAL	01.161.0000.5212	87,172	77,151	77,150	77,150	77,150	79,465	79,500	79,500	79,500	
LEGAL SERVICES - DAY COURT	01.161.0000.5213	0	14,543	28,800	28,800	28,800	29,664	29,700	29,700	29,700	
FILING FEES	01.161.0000.5223	0	0	0	0	0	0	0	0	0	
SPECIAL ATTORNEY	01.161.0000.5251	1,721	8,835	5,000	10,000	5,000	5,150	5,000	5,000	5,000	
LEGAL SERVICES - LANDFILL SITING	01.161.0000.5252	0	5,512	0	0	0	0	0	0	0	
ATTORNEY FEES - ADD'L SERVICES	01.161.0000.5253	85,406	56,330	79,600	79,600	79,600	81,988	82,000	82,000	82,000	
Sub-total		174,298	162,371	190,550	195,550	190,550	196,267	196,200	196,200	196,200	3.0%
SUPPLIES											
PRINTING	01.161.0000.5313	0	0	100	100	100	100	100	100	100	
Sub-total		0	0	100	100	100	100	100	100	100	0.0%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.161.0000.5422	1,603	1,416	0	0	0	0	0	0	0	
CONFERENCES AND SCHOOLS	01.161.0000.5425	190	210	250	250	250	263	250	250	250	
COURT COSTS	01.161.0000.5427	0	483	480	480	480	480	450	450	450	
Sub-total		1,793	2,109	730	730	730	743	700	700	700	-4.1%
GRAND TOTAL LEGAL SERVICES		176,091	164,480	191,380	196,380	191,380	197,110	197,000	197,000	197,000	2.9%

MUNICIPAL BUILDINGS

181

DEPARTMENT: Municipal Buildings

PROGRAM MANAGER: City Engineer (assisted by Building Operations Supervisor)

PROGRAM DESCRIPTION:

The Municipal Buildings Department provides for the operation and maintenance of the City's buildings which include: the City Hall Complex, Fire Stations 1, 2, and 3; Law Enforcement Building, Library, Legend Park Buildings, the Public Works Garage and accessory buildings. Custodial service employees are provided to City Hall, Law Enforcement Building, and Library.

SERVICES:

- Provide custodial services at City Hall, Law Enforcement Building, and Library.
- Operate and maintain City grounds and buildings.
- Coordinate repairs and major maintenance projects in City facilities, including ADA compliance activities.
- Procure maintenance materials and supplies for all municipal buildings. The cost of maintenance materials, supplies, and utilities are included in the budgets of the Law Enforcement Building, Library, Fire Stations, Public Works Garage, and the Sewer and Water Building.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Operations Supervisor	.00	.00	1.00	1.00	1.00	1.00
Custodian	1.00	1.00	.00	.00	.00	.00
Assistant Custodian	1.48	2.48	2.98	3.48	3.02	3.36
Seasonal Maintenance	.58	.58	.58	.58	.32	.32
Total	3.06	4.06	4.56	5.06	4.34	4.68

ACTIVITY MEASURES:

Square Footage:	2000	2001	2002	2003	2004*	2005*
City Hall	47,206	47,206	47,206	47,206	47,206	47,206
Fire Stations	21,060	21,060	26,480	26,480	26,480	26,480
Public Works Building	45,450	45,450	45,450	45,450	45,450	45,450
Sewer & Water Building	2,840	2,840	6,620	6,620	6,620	6,620
Law Enforcement Building			68,300	68,300	68,300	68,300
Library Building			40,000	40,000	40,000	40,000
Total Square Footage	119,396	119,396	234,056	234,056	234,056	234,056

* Forecast

BUDGET SUMMARY:

- 1) Allowing the two weekday part-time staff persons to go from 14.5 hour a week to 19.0 hours per week, will allow for a little better building coverage, and will increase our staffing from 4.34 to 4.68
- 2) Allocated Payroll Credits – This credit represents the portion of the departmental expense charged to the Police and Library operations.
- 3) Capital Outlay:

Maintenance Equipment – 01.181.0000.5814

Computer replacement	\$1,300.00
----------------------	------------

Building Improvements –

Compressor Upgrade	\$5,500.00
--------------------	------------

Repair and up-grade of City hall sign	\$7,000.00
---------------------------------------	------------

Total Capital Outlay	\$13,800.00
----------------------	-------------

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
MUNICIPAL BUILDING											
PERSONAL SERVICES											
SALARIES-FT	01.181.0000.5111	86,316	88,760	109,375	109,375	114,632	120,078	151,726	120,078	120,078	
SALARIES-PT	01.181.0000.5113	26,823	35,264	27,671	27,671	33,852	36,344	48,054	48,459	48,459	
SALARIES-TEMP	01.181.0000.5115	5,335	8,761	6,000	6,000	5,990	6,139	6,139	6,139	6,139	
SALARIES-OT	01.181.0000.5117	3,243	673	3,410	3,410	3,000	3,410	3,000	3,000	3,000	
COMPTIME TAKEN	01.181.0000.5118	860	1,076	0	0	0	0	0	0	0	
LONGEVITY	01.181.0000.5133	0	20	0	0	60	60	60	60	60	
FICA	01.181.0000.5151	9,378	10,254	11,204	11,204	12,051	12,701	15,987	13,597	13,597	
RETIREMENT	01.181.0000.5152	11,380	10,243	15,780	15,780	17,268	18,193	30,321	18,121	18,121	
GROUP HEALTH & DENTAL	01.181.0000.5154	28,998	30,033	37,637	37,637	37,074	42,640	70,670	42,640	42,640	
LIFE INSURANCE	01.181.0000.5155	491	541	791	791	709	733	1,040	733	733	
Allocated payroll cost	01.181.0000.5199	-92,000	-108,000	-96,000	-96,000	-96,000	-112,000	-112,000	-112,000	-112,000	
Sub-total		80,824	77,625	115,868	115,868	128,636	128,298	214,997	140,827	140,827	21.5%
Percent of Department Total		42.1%	41.0%	45.0%	45.0%	51.7%	46.7%	55.4%	51.9%	51.9%	
CONTRACTUAL SERVICES											
EQUIPMENT MAINTENANCE	01.181.0000.5242	505	35	0	0	0	0	0	0	0	
DATA & TELEPHONE CABLING	01.181.0000.5247	700	2,000	1,000	1,000	2,000	1,030	2,000	2,000	2,000	
SUNDRY CONTRACTORS	01.181.0000.5299	0	12,996	0	0	0	0	0	0	0	
Sub-total		1,204	15,031	1,000	1,000	2,000	1,030	2,000	2,000	2,000	100.0%
SUPPLIES											
OFFICE SUPPLIES	01.181.0000.5312	155	38	250	250	100	250	200	200	200	
PRINTING	01.181.0000.5313	28	0	0	0	0	0	0	0	0	
UNIFORMS											
FUEL/LUBRICANTS	01.181.0000.5326	361	773	800	800	800	800	875	850	850	
CONSUMABLE TOOLS	01.181.0000.5331	0	13	100	100	90	100	100	100	100	
Sub-total		892	1,543	1,650	1,650	1,490	1,650	1,675	1,650	1,650	0.0%
SERVICES AND CHARGES											
CONFERENCES AND SCHOOLS	01.181.0000.5425	370	140	150	150	150	150	150	150	150	
FACILITY CHARGES											
WATER	01.181.0000.5551	2,710	1,655	5,000	5,000	1,500	5,200	5,000	2,000	2,000	
ELECTRICITY	01.181.0000.5552	39,979	37,711	60,850	60,850	42,000	63,284	63,284	45,000	45,000	
SEWER	01.181.0000.5553	625	436	1,500	1,500	500	1,560	1,500	1,000	1,000	
NATURAL GAS	01.181.0000.5554	11,334	16,080	22,900	22,900	24,000	23,816	23,816	28,000	28,000	
LANDSCAPE MATERIALS	01.181.0000.5555	135	615	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
JANITORIAL SUPPLIES	01.181.0000.5556	5,824	5,535	5,200	5,200	5,200	5,200	5,200	5,200	5,200	
BUILDING MAINTENANCE-SYSTEMS	01.181.0000.5557	12,838	14,233	17,500	17,500	17,500	18,375	18,375	18,400	18,400	
BUILDING MAINTENANCE-FLOORING	01.181.0000.5558	1,435	0	0	0	0	0	0	0	0	
BUILDING MAINTENANCE-OTHER	01.181.0000.5559	34,031	9,422	10,300	10,300	10,300	10,815	10,300	10,300	10,300	
Sub-total		108,910	85,687	126,250	126,250	104,000	131,250	130,475	112,900	112,900	-10.6%
TOTAL GENERAL FUND		192,200	180,026	244,918	244,918	236,276	262,378	349,297	257,527	257,527	5.1%
CAPITAL OUTLAY FUND											
FURNITURE & FIXTURES	41.181.0000.5812	0	0	0	0	0	0	0	0	0	
NON-MOTORIZED EQUIPMENT	41.181.0000.5814	5,077	3,099	825	825	825	825	0	0	0	
SHOP EQUIPMENT	41.181.0000.5815	1,150	0	0	0	0	0	0	0	0	
BUILDING IMPROVEMENTS	41.181.0000.5822	16,751	6,241	11,500	11,500	11,500	11,500	37,500	12,500	12,500	
COMPUTER EQUIPMENT	41.181.0000.5841	0	0	0	0	0	0	1,300	1,300	1,300	
TOTAL CAPITAL OUTLAY FUND		22,977	9,340	12,325	12,325	12,325	12,325	38,800	13,800	13,800	12.0%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.181.0000.5811	0	0	0	0	0	0	0	0	0	
GRAND TOTAL MUNICIPAL BUILDING		215,177	189,366	257,243	257,243	248,601	274,703	388,097	271,327	271,327	5.5%

INSURANCE

194

DEPARTMENT: Insurance

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

The City accounts for all insurance program activities in a separate general fund department. Insurance coverage maintained by the City includes general and umbrella liability, property, auto, professional liability, and worker compensation policies. Third party insurance companies provide all insurance coverage for the City. Worker compensation costs are based on covered payroll amounts multiplied by standard rates established by the State. The City's worker compensation insurance carrier also offers a dividend program, which makes the City eligible to earn dividends if claim costs fall below specified thresholds. Good claims experience may increase the amount of the dividend available to the City. The full-expected premium cost is budgeted as expenditure; estimated dividends are budgeted as revenues on a conservative basis, as the amounts are subject to change based on claims experience. Insurance amounts are allocated to the Police Department, Fire Department, Highway Department, Water Utility, and Sewer Fund through an ongoing administrative allocation.

BUDGET SUMMARY:

- 1) The 2005 Budget includes an estimated \$54,050 (8.6%) increase in premium costs as compared to the 2004 Adopted Budget.
- 2) Approximately \$445,500 (65%) of the premium costs in the 2005 Budget is allocated to the departments identified above. This allocation is increased by \$16,700 in 2005, resulting in a net increased Expenditure Budget in this department of \$37,350, from \$199,350 in the 2004 Budget to \$236,700 in the 2005 Budget.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
INSURANCE											
CONTRACTUAL SERVICES											
OTHER PROFESSIONAL SERVICE	01.194.0000.5219	0	4,430	0	0	0	0	0	0	0	
Sub-total		0	4,430	0	0	0	0	0	0	0	#DIV/0!
FACILITY CHARGES											
BUILDING INSURANCE	01.194.0000.5511	10,666	35,884	41,300	41,300	41,300	42,952	43,000	43,000	43,000	
AUTO/EQUIPMENT INSURANCE	01.194.0000.5512	76,210	94,708	104,850	104,850	104,850	109,044	109,000	109,000	109,000	
PUBLIC LIABILITY	01.194.0000.5513	54,030	63,901	74,200	74,200	74,200	77,168	81,600	81,600	81,600	
PROFESSIONAL LIABILITY	01.194.0000.5514	57,007	78,287	87,600	87,600	87,600	91,104	96,400	96,400	96,400	
BOILER INSURANCE	01.194.0000.5515	4,632	7,121	8,200	8,200	8,200	8,528	9,000	9,000	9,000	
UMBRELLA INSURANCE	01.194.0000.5516	19,701	23,500	27,000	27,000	27,000	28,080	29,700	29,700	29,700	
WORKERS COMPENSATION	01.194.0000.5517	236,999	278,229	285,000	285,000	245,000	296,400	285,000	260,000	260,000	
TREASURERS BOND	01.194.0000.5521	0	0	0	0	0	0	0	0	0	
ALLOCATED INSURANCE COST	01.194.0000.5560	-292,000	-398,800	-428,800	-428,800	-428,800	-445,500	-445,500	-445,500	-445,500	
Sub-total		167,245	182,830	199,350	199,350	159,350	207,776	208,200	183,200	183,200	-8.1%
GRAND TOTAL INSURANCE		167,245	187,260	199,350	199,350	159,350	207,776	208,200	183,200	183,200	-8.1%
Less Program Revenue:											
INSURANCE DIVIDEND	01.0000.4771	-22,102	-36,652	-20,000	-20,000	-30,000	-33,000	-33,000	0	0	
Net Insurance Related Costs		145,143	150,608	179,350	179,350	129,350	174,776	175,200	183,200	183,200	

UNCLASSIFIED & CONTINGENCY 198, 199

DEPARTMENT: Unclassified & Contingency

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

These programs provide for miscellaneous accounts that are not contained in department operating budgets.

Department 198 Unclassified: Items accounted for in this department include special assessments on City owned property (if any); and claims or judgment costs.

Department 199 Contingency: This department carries the annual contingency appropriation. This appropriation is made to address unforeseen expenditures in the General Fund or to allow Common Council to retain control of program expenditures that are uncertain at time of budget adoption. Funds are not expended directly from the contingency account, but are transferred to General Fund operating budgets by specific Common Council action.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
UNCLASSIFIED EXPENSES											
CONTRACTUAL SERVICES LANDFILL MONITORING	01.198.0000.5219	0	0	0	0	0	0	0	0	29,200	
SERVICES & CHARGES SPECIAL ASSESSMENTS	01.198.0000.5417	0	0	0	0	0	0	0	0	0	
PENALTIES & INTEREST	01.198.0000.5492	0	57	0	0	0	0	0	0	0	
Sub-total		0	57	0	0	0	0	0	0	0	
FIXED CHARGES PROPERTY TAXES WRITTEN OFF	01.198.0000.5542	0	97	0	0	0	0	0	0	0	
BANK FEES	01.998.0000.5691	0	0	0	0	0	0	0	0	0	
CONTRIBUTIONS AND AWARDS UNEMPLOYMENT	01.198.0000.5158	1,665	9,297			0	0	0	0	0	
REFUNDED PROPERTY TAXES	01.198.0000.5543	2,369	1,026	0	2,500	0	0	0	0	0	
CLAIMS	01.198.0000.5731	0	45,313	5,000	5,000	5,000	5,000	5,000	0	0	
GRAND TOTAL UNCLASSIFIED		4,034	55,790	5,000	7,500	5,000	5,000	5,000	0	29,200	484.0%
CONTINGENCY											
RESTRICTED OTHER	01.199.0000.5110	0	0	345,000	345,000	345,000	167,000	0	0	70,000	
UNEMPLOYMENT	01.199.0000.5158	0	0	0	0	0					
Sub-total		0	0	345,000	345,000	0	167,000	0	0	70,000	-79.7%
UNRESTRICTED UNRESTRICTED				180,000	156,791	0	180,000	180,000	80,000	80,000	
Sub-total		0	0	180,000	156,791	0	180,000	180,000	80,000	80,000	
GRAND TOTAL CONTINGENCY		0	0	525,000	501,791	0	347,000	180,000	80,000	150,000	-71.4%
TOTAL GENERAL GOVERNMENT											
General Fund		\$2,069,034	\$2,293,560	\$2,945,257	\$2,918,057	\$2,382,732	\$2,796,517	\$2,829,961	\$2,516,070	\$2,637,312	-10.5%
Capital Outlay Fund		\$65,153	\$71,287	\$57,825	\$57,825	\$57,825	\$57,825	\$96,850	\$71,850	\$71,850	24.3%
Equipment Revolving Fund		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

POLICE
211, 212, 213

DEPARTMENT: Police

PROGRAM MANAGER: Chief of Police

PROGRAM DESCRIPTION:

The Franklin Police Department provides law enforcement services to the community 24 hours per day, 7 days per week through the efforts of the department staff. The Chief of Police, as department manager, is responsible for the leadership, supervision, direction, staff development, training, evaluation, and discipline of department personnel. The Chief is empowered by State Statute and local ordinance to exercise authority in matters of police operations, and establishes rules/regulations and policies/procedures for the department.

The Inspector, as second in command of the department, serves as Operations Commander, which includes oversight of patrol services, special unit services, investigation services, and administration/communication services. The Inspector of Police acts on behalf of the Chief of Police in the Chief's absence. The Inspector assists in the management of the department, and is the immediate supervisor to the Captains.

The sworn staff is divided into 3 shifts, each led by a Police Captain who is responsible for the leadership, supervision, training, evaluation, and discipline of the supervisors and officers assigned to the shift. In addition, each Captain is responsible for an area of specialty within the department. Areas of specialty include the Special Unit Services Division, Investigative Services Division, and the Administrative/Communication Services Division.

Seven Police Sergeants report directly to the respective Captains. The Sergeants are responsible for first-line supervision of 40 Police Officers, 1 Corporal, and 6 Detectives. There are 2 Police Sergeants assigned to each shift in Patrol and 1 Sergeant assigned to the supervision of the Detective Bureau. In addition, each Sergeant has other responsibilities within the department. These include first line supervision of the Field Training Officers, Emergency Response Unit (E.R.U.), Street Crimes Unit, Evidence/Property Room, Traffic Enforcement Unit (T.E.U.), Evidence Technicians, department detention/lockup facility, etc.

Police Patrol Officers provide 24 hour per day police services, which include protecting of life and property, preserving peace and good order of the community, and furnishing any other appropriate service that enhances the safe and orderly operation of the City. As the Patrol Officers are the main source of routine squad, bicycle, and foot patrol, they respond to calls for service, conduct initial criminal investigations, investigate traffic accidents, etc. In addition to their regularly assigned duties, they provide police canine (K-9) services, are members of the E.R.U., and provide staffing for special events such as St. Martins Fair and July 4th celebrations. Patrol Officers also coordinate Crime Prevention programs, work in the Evidence/Property Room, work as Adopt-A-School Officers, and teach Drug Abuse Resistance Education (D.A.R.E.).

A Police Captain oversees management of the Special Unit Services Division. These services include the K-9 Unit, E.R.U., department negotiators, Street Crimes Unit, Dive Team, Field Training Program, T.E.U., traffic accident investigators, Intoximeter and Preliminary Breath Testers maintenance, department detention/lockup facilities, and warrant services.

A Police Captain oversees management of the Investigative Services Division. A Sergeant handles the daily supervision of 6 Detectives in the Detective Bureau, 4 assigned to general criminal investigations, and 2 assigned to youth services. In addition to handling all criminal and juvenile investigations that are forwarded from Patrol, the Detectives conduct employment background investigations for potential new City employees, and are involved in D.A.R.E., and the School Liaison Program. This Captain also oversees the operation of the Evidence/Property Room, Bureau of Identification, and Community Services including the Crime Prevention Unit, Police Officer Support Team (P.O.S.T.), and Department Chaplain. This Captain also serves as the department Public Information Officer.

A Police Captain oversees management of the Administrative/ Communication Services Division. This Captain deals with the operation and maintenance of department communications equipment, including radio systems, telephone equipment, 911 equipment, video cameras, and computer hardware. In addition, this Captain oversees daily administrative functions within the Police Department including equipment purchases and reporting crime statistics. This Captain oversees the operation of the Communications Bureau, Community Policing at the Wal-Mart Substation, the Bicycle Patrol Unit, Auxiliary Services, the department gun range, vehicle purchases and maintenance. This Captain also coordinates the department's participation with the Suburban Mutual Assistance Response Team (S.M.A.R.T.).

The 3 member administrative staff consisting of the Chief's Administrative Assistant, Municipal Court Administrative Assistant, and Deputy Police/Court Administrative Assistant handle all related duties for the Chief, Inspector, Captains and Municipal Court. Their duties include: preparing, distributing, and filing confidential documents and correspondence; maintaining personnel, payroll, court, and other critical departmental files; transcription of official police and court reports, as well as handling confidential telephone calls. They also assist with front window contacts when needed and available. They also prepare documents for the District Attorney's Office, Clerk of Courts, Municipal Court, Police and Fire Commission, and social service agencies.

A civilian Communications Supervisor supervises the Communication Bureau and is responsible for the leadership, supervision, training, evaluation, and discipline of 15 civilian Dispatcher/Clerks. The Dispatcher/Clerks are also divided into 3 shifts and provide 24-hour emergency service communications for the City. The Dispatcher/Clerks answer emergency and non-emergency telephone calls, operate the computer aided dispatch system (CAD), and dispatch appropriate police and fire units to calls for service. The Dispatcher/Clerks are trained in state and national teletype system usage that permits access to Department of Motor Vehicle records, Crime Information Bureau, and National Crime Information Center records, warrants/commitments, and criminal history information. In addition, they transcribe and file all police reports and provide front window service to citizens seeking information.

The 3/4 time Utility Person assists with squad and equipment maintenance, replacement and transport to appropriate service departments.

SERVICES:

- Recommendations to Mayor, Common Council, Boards, Commissions, and citizens concerning public safety issues.
- Provide 24 hour per day, 7 day per week police communications.
- Secretarial support to officers, supervisory staff, municipal court, and commissions.
- Police patrol of City by squads, bicycles, foot, and alternative methods.
- Special City event management (St. Martin's Fair, 4th of July, etc).
- Criminal investigations (adult and juvenile).
- Apprehension and prosecution of violators/offenders of local, county, state, and federal laws.
- K-9 Unit.
- Emergency Response Unit.
- Street Crimes Unit.
- Traffic Enforcement Unit/Accident Investigation.
- Neighborhood Substation (Wal-Mart).
- Crime Prevention (Neighborhood / Business Watch) Programs.
- Police/School Liaison Officer Program and Adopt-A-School Officer Program.
- Drug Abuse Resistance Education.
- Child Safety Programs (including bicycle safety, child fingerprinting, protective behaviors - child abuse prevention education).

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Part I Crimes	743	754	681	822	750	750
Adult Arrests	1,461	1,768	1,193	1,286	1,600	1,600
Juvenile Arrests	653	514	624	396	350	350
Traffic Citations	7,181	6,882	6,460	5,403	6,740	6,740
Parking Citations	1,787	1,919	1,899	1,732	1,900	1,900
Traffic Accidents	686	595	584	624	650	690
911 Calls	3,470	4,140	4,102	4,471**	4,800	4,800
Total Calls to Dispatch	79,654	83,268	82,488	87,053	88,000	91,000

* Forecast

** Estimated

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Police Chief	1.00	1.00	1.00	1.00	1.00	1.00
Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Captain	3.00	3.00	3.00	3.00	3.00	3.00
Sergeant	7.00	7.00	7.00	7.00	7.00	7.00
Corporal	1.00	1.00	1.00	1.00	1.00	1.00
Juvenile Officer	1.00	1.00	1.00	1.00	1.00	1.00
School Liaison Off.	1.50	1.50	1.50	1.50	1.00	1.00
Detective	4.00	4.00	4.00	4.00	4.00	4.00
Patrol Officer	35.50	39.50	39.50	39.50	40.00	40.00
Lead Dispatcher	1.00	1.00	.50	0.00	0.00	0.00
Comm. Supervisor	0.00	0.00	.50	1.00	1.00	1.00
Dispatcher	12.50	13.00	15.00	15.00	15.00	15.00
Secretary	1.00	1.50	1.50	1.50	1.50	1.50
Court Clerk	2.00	1.50	1.50	1.50	1.50	1.50
Utility Person	.50	.75	.75	.75	.75	.75
Total	76.00	76.75	78.75	78.75	78.75	78.75

BUDGET SUMMARY:

- 1) While all services come under the total Police Department budget, the personal services accounts for the Dispatch area and the Court Services area have been separated from the Police personal services accounts for management purposes.

- 2) Capital outlay:

Auto Equipment:

Replacement Squads \$156,000

Computer Equipment:

Replacement mobile data computers,
Desktop PC's and Dictaphone Server \$ 29,000

Other Capital Equipment:

Replacement Body Armor \$ 7,150

Cameras and Related Equipment \$ 971

Replacement Shotguns \$ 1,230

Replacement Squad Video Camera \$ 4,200

Dispatch Cordless Headset \$ 400

Tazers \$ 2,600

Photo Copy Stand \$ 249

Holsters for Emergency Response Unit \$ 940

Replacement Radio Equipment \$ 13,752

Total Capital Outlay \$216,492

CITY OF FRANKLIN
2004 BUDGET

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
POLICE DEPARTMENT											
PERSONAL SERVICES											
SALARIES-FT	01.211.0000.5111	2,950,925	3,063,549	3,187,215	3,187,215	3,176,972	3,342,789	3,398,585	3,342,677	3,321,458	
SALARIES-PT	01.211.0000.5113	17,012	20,618	19,316	19,316	19,315	19,895	19,895	19,895	19,895	
SALARIES-OT	01.211.0000.5117	105,108	131,297	134,381	134,381	134,381	134,381	134,381	134,381	134,381	
COMPTIME TAKEN	01.211.0000.5118	113,947	122,311	125,000	125,000	125,000	125,000	125,000	125,000	125,000	
LONGEVITY	01.211.0000.5133	14,845	14,522	15,694	15,694	13,834	12,168	12,228	12,168	12,168	
HOLIDAY	01.211.0000.5134	83,159	124,919	143,130	143,130	141,020	149,484	151,941	149,484	148,585	
FICA	01.211.0000.5151	254,372	267,873	281,657	281,657	278,156	293,730	298,265	293,721	292,029	
RETIREMENT	01.211.0000.5152	553,198	588,096	644,320	644,320	633,516	671,153	701,574	690,777	686,730	
GROUP HEALTH & DENTAL	01.211.0000.5154	681,426	680,787	753,464	753,464	720,315	844,008	850,039	836,034	832,409	
LIFE INSURANCE	01.211.0000.5155	11,240	11,705	12,500	12,500	10,923	11,293	11,413	11,291	11,265	
COLLEGE INCENTIVE	01.211.0000.5161	27,177	29,609	33,858	33,858	32,110	32,686	33,262	32,686	32,686	
Sub-total		4,812,409	5,055,286	5,350,535	5,350,535	5,285,542	5,636,587	5,736,583	5,648,114	5,616,606	5.0%
Percent of Department Total		86.6%	85.7%	87.0%	87.0%	86.7%	87.4%	85.4%	86.8%	86.7%	
CONTRACTUAL SERVICES											
AUTO MAINTENANCE	01.211.0000.5241	7,137	10,014	11,750	11,750	15,000	12,103	15,000	15,000	15,000	
EQUIPMENT MAINTENANCE	01.211.0000.5242	41,435	60,794	61,800	61,800	61,800	63,654	75,000	75,000	75,000	
DATA & TELEPHONE CABLING	01.211.0000.5247	11,015	11,489	13,900	13,900	13,500	14,317	13,500	13,500	13,500	
SOFTWARE MAINTENANCE	01.211.0000.5257	3,812	8,836	9,050	9,050	9,050	9,322	9,300	9,300	9,300	
SUNDRY CONTRACTORS	01.211.0000.5299	28,210	24,066	35,300	35,300	35,300	36,359	36,300	36,300	36,300	
Sub-total		91,608	115,219	131,800	131,800	134,650	135,755	149,100	149,100	149,100	13.1%
SUPPLIES											
OFFICE SUPPLIES	01.211.0000.5312	10,872	9,650	12,350	12,350	12,300	12,350	12,300	12,300	12,300	
PRINTING	01.211.0000.5313	3,553	3,049	4,450	4,450	4,450	4,450	4,450	4,450	4,450	
UNIFORMS *	01.211.0000.5326	29,572	29,069	32,000	32,000	31,200	32,000	32,000	32,000	32,000	
FIREARMS SUPPLIES	01.211.0000.5327	14,375	12,626	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
EDUCATION SUPPLIES	01.211.0000.5328	3,605	2,138	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
OPERATING SUPPLIES-OTHER	01.211.0000.5329	15,394	14,330	15,950	15,950	20,000	15,950	21,000	21,000	21,000	
FUEL/LUBRICANTS	01.211.0000.5331	57,734	71,010	72,100	72,100	81,710	72,100	87,000	87,000	87,000	
VEHICLE SUPPORT	01.211.0000.5332	20,786	18,956	20,600	20,600	20,600	20,600	22,000	22,000	22,000	
EQUIPMENT SUPPLIES	01.211.0000.5333	151	0	0	0	0	0	3,600	3,600	3,600	
AUXILIARY SUPPORT	01.211.0000.5334	3,630	736	3,500	3,500	3,500	3,500	3,500	3,500	3,500	
CRIME PREVENTION MATERIALS	01.211.0000.5335	3,864	200	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
Sub-total		163,535	161,764	179,450	179,450	192,260	179,450	204,350	204,350	204,350	13.9%
SERVICES AND CHARGES											
TELEPHONE	01.211.0000.5415	19,044	17,406	23,700	23,700	23,700	23,700	23,700	23,700	23,700	
SUBSCRIPTIONS	01.211.0000.5422	990	877	800	800	950	800	1,000	1,000	1,000	
MEMBERSHIPS	01.211.0000.5424	1,405	1,502	1,600	1,600	1,600	1,600	1,600	1,600	1,600	
CONFERENCES AND SCHOOLS	01.211.0000.5425	19,198	24,933	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
ALLOCATED INSURANCE COST	01.211.0000.5428	145,600	186,700	200,800	200,800	200,800	208,900	208,900	208,900	208,900	
MILEAGE	01.211.0000.5432	890	890	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Sub-total		187,128	232,308	248,900	248,900	248,050	257,000	257,200	257,200	257,200	3.3%
FACILITY CHARGES											
WATER	01.211.0000.5551	1,634	1,377	4,000	4,000	4,000	4,160	3,500	2,500	2,500	
ELECTRICITY	01.211.0000.5552	47,995	51,166	70,050	70,050	70,050	72,852	72,852	58,000	58,000	
SEWER	01.211.0000.5553	41	45	1,000	1,000	1,000	1,040	800	500	500	
NATURAL GAS	01.211.0000.5554	22,313	29,547	41,200	41,200	41,200	42,848	42,848	42,800	42,800	
LANDSCAPE MATERIALS	01.211.0000.5555	0	239	750	750	750	788	788	750	750	
JANITORIAL SUPPLIES	01.211.0000.5556	4,809	3,864	6,300	6,300	6,300	6,615	6,000	5,000	5,000	
BUILDING MAINTENANCE-SYSTEMS	01.211.0000.5557	1,141	3,935	8,000	8,000	8,000	8,400	8,400	6,000	6,000	
BUILDING MAINTENANCE-FLOORING	01.211.0000.5558	4,162	2,118	750	750	750	788	788	3,200	800	
BUILDING MAINTENANCE-OTHER	01.211.0000.5559	8,011	2,374	8,400	8,400	8,400	8,820	8,500	8,500	8,500	
Allocated payroll cost	01.211.0000.5560	60,000	60,000	46,000	46,000	46,000	55,400	55,400	55,400	55,400	
Sub-total		150,105	154,665	186,450	186,450	186,450	201,711	199,876	182,650	180,250	-3.3%
TOTAL GENERAL FUND		5,404,786	5,719,242	6,097,135	6,097,135	6,047,952	6,410,503	6,547,109	6,441,414	6,407,506	5.1%
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.211.0000.5811	184,898	187,362	130,000	130,000	130,000	130,000	208,000	156,000	156,000	
OTHER CAPITAL EQUIPMENT	41.211.0000.5819	78,879	104,401	51,400	51,400	51,400	51,400	104,492	31,492	31,492	
COMPUTER EQUIPMENT	41.211.0000.5841	0	11,394	6,000	6,000	6,000	6,000	29,000	29,000	29,000	
SOFTWARE	41.211.0000.5843	0	1,498	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		263,777	304,655	187,400	187,400	187,400	187,400	341,492	216,492	216,492	15.5%
SUBTOTAL POLICE DEPARTMENT		5,668,563	6,023,897	6,284,535	6,284,535	6,235,352	6,597,903	6,888,601	6,657,906	6,623,998	5.4%

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
PD Dispatch											
PERSONAL SERVICES											
SALARIES-FT	01.212.0000.5111	406,615	396,174	488,660	488,660	499,858	564,116	564,116	530,194	530,194	8.5%
SALARIES-OT	01.212.0000.5117	13,958	19,776	17,150	17,150	17,150	17,150	17,150	17,150	17,150	0.0%
COMPTIME TAKEN	01.212.0000.5118	15,350	27,787	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0.0%
LONGEVITY	01.212.0000.5133	1,019	500	755	755	580	615	615	615	615	-18.5%
HOLIDAY	01.212.0000.5134	19,616	42,582	22,798	22,798	23,290	26,115	26,115	24,624	24,624	8.0%
FICA	01.212.0000.5151	34,947	36,671	42,791	42,791	43,672	48,807	48,807	46,098	46,098	7.7%
RETIREMENT	01.212.0000.5152	39,078	43,885	55,936	55,936	57,088	63,800	63,800	60,258	60,258	7.7%
GROUP HEALTH & DENTAL	01.212.0000.5154	92,113	106,019	139,566	139,566	142,392	180,292	180,292	166,277	166,277	19.1%
LIFE INSURANCE	01.212.0000.5155	2,088	2,311	2,834	2,834	2,286	2,675	2,675	2,528	2,528	-10.8%
Sub-total		624,783	675,705	800,490	800,490	816,316	933,570	933,570	877,744	877,744	9.7%
PD Court Services											
PERSONAL SERVICES											
SALARIES-FT	01.213.0000.5111	48,023	50,160	51,085	51,085	51,085	52,636	52,636	52,636	52,636	
SALARIES-OT	01.213.0000.5117	516	999	2,575	2,575	2,575	2,575	2,575	2,575	2,575	
COMPTIME TAKEN	01.213.0000.5118	409	217	600	600	600	600	600	600	600	
LONGEVITY	01.213.0000.5133	180	205	180	180	240	240	240	240	240	
FICA	01.213.0000.5151	3,639	3,853	4,165	4,165	4,169	4,288	4,288	4,288	4,288	
RETIREMENT	01.213.0000.5152	4,951	5,158	5,444	5,444	5,450	5,605	5,605	5,605	5,605	
GROUP HEALTH & DENTAL	01.213.0000.5154	17,244	17,244	18,770	18,770	19,314	22,211	22,211	22,211	22,211	
LIFE INSURANCE	01.213.0000.5155	261	264	286	286	229	233	233	233	233	
Sub-total		75,223	78,100	83,105	83,105	83,662	88,388	88,388	88,388	88,388	6.4%
Grand Total Police Department by Fund											
General Fund		6,104,792	6,473,047	6,980,730	6,980,730	6,947,930	7,432,461	7,569,067	7,407,546	7,373,638	
Capital Outlay Fund		263,777	304,655	187,400	187,400	187,400	187,400	341,492	216,492	216,492	
Grand Total Police Department		6,368,569	6,777,702	7,168,130	7,168,130	7,135,330	7,619,861	7,910,559	7,624,038	7,590,130	5.9%
Less Program Revenue:											
LAW ENFORCEMENT TRAINING	01.0000.4156	-6,139	0	0	0	0	0	0	0	0	
OTHER POLICE GRANTS	01.0000.4157	-8,365	-11,490	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	-10,000	
FEDERAL COPS GRANT	01.0000.4158	-100,600	-29,999	0	0	0	0	0	0	0	
FED COPS SCHOOL PARTNERS	01.0000.4159	0	0	0	0	0	0	0	0	0	
Penalties & Forfeitures @ 87.6%		-363,433	-317,671	-394,200	-394,200	-360,912	-394,200	-394,200	-394,200	-394,200	
POLICE SERVICES	01.0000.4431	-4,234	-4,788	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	-6,500	
SPECIAL EVENT PUBLIC SAFETY	01.0000.4432	-19,264	-9,627	-15,500	-15,500	-8,000	-15,500	-8,000	-8,000	-8,000	
CONSTABLE	01.0000.4433	0	0	0	0	0	0	0	0	0	
SCHOOL LIAISON OFFICER	01.0000.4615	-29,784	-30,328	-33,000	-33,000	-33,000	-33,000	-33,000	-33,000	-33,000	
PROPERTY SALES - VEHICLES	41.0000.4751	-23,485	-36,907	0	0	0	-35,000	-35,000	-35,000	-35,000	
INSURANCE PROCEEDS - VEHICLES	41.0000.4799	-84,672	0	0	0	0	0	0	0	0	
Net Police Related Costs		5,728,592	6,336,892	6,708,930	6,708,930	6,716,918	7,125,661	7,423,859	7,137,338	7,103,430	

FIRE
221, 222, 223

DEPARTMENT: Fire

PROGRAM MANAGER: Fire Chief

PROGRAM DESCRIPTION:

The Franklin Fire Department Mission is to render any service it is capable of delivering to protect the lives and property of the citizens within its jurisdiction. The department will provide educational activities to the residents and actively promote fire prevention. The department will provide these services as efficiently as possible within the limits of funding provided by the citizens of Franklin.

Full time employees staff the department. Department 221 accounts for these employees. Department No. 223 is used to account for fire protection charges from the Franklin Water Utility for water mains and fire hydrants, as set by the Public Service Commission.

SERVICES:

- Fire suppression and investigation.
- Service calls for hazardous conditions such as downed power lines, strange odors, natural gas leaks, and other non-fire calls.
- Emergency medical services, including basic life support (EMT-B) and advanced life support (paramedic service). Paramedic services are provided as part of a contract with Milwaukee County.
- Special teams, including water rescue, ice rescue, confined space, and hazardous materials.
- Fire inspection services, performed in all factories, stores, schools, churches, apartments and buildings open to the general public.
- Public education services, encompassing a variety of fire safety and first aid classes, including CPR, fire extinguisher training, and Survive Alive House.
- Maintenance of 3 fire stations, 8 major fire vehicles, 4 ambulances, and 4 staff vehicles.
- Training of personnel in fire and EMS techniques.

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Total Calls	2,809	2,673	2,684	2,645	2,858	2,858
Fire Responses	559	510	463	531	658	690
EMS Responses	1,896	2163	2,235	2,114	2,481	2,481
Fire Inspections	1,376	1,593	1,610	1,770	1,800	2,000
Basic Life Support Transports	828	934	1,303	1,005	1,300	1,300
Paramedic Transports	526	579	669	496	660	660

* Forecast

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Fire Chief	1.00	1.00	1.00	1.00	1.00	1.00
Battalion Chief	5.00	5.00	5.00	5.00	5.00	5.00
Fire Inspector	1.00	1.00	1.50	1.00	1.00	1.00
Supervisor of Equipment	0.00	1.00	1.00	1.00	1.00	1.00
Fire Lieutenant	3.00	6.00	6.00	6.00	6.00	6.00
Firefighter/EMT	11.00	14.00	14.00	14.00	14.00	14.00
Firefighter/Paramedic	16.00	15.00	15.00	15.00	15.00	15.00
Clerk/Typist	1.00	1.00	1.00	1.00	1.00	1.00
Total Regular FTE	38.00	44.00	44.50	44.00	44.00	44.00
Total Paid on Call	21.00	6.00	6.00	0.00	0.00	0.00

BUDGET SUMMARY:

- 1) Personal Services - reflects annual wage increases, overtime for fire inspection efforts and the fire training of off-duty personnel, special team pay for members of our Hazmat and Confined Space Teams, and Officers who function as Paramedic First Responders.
- 2) Supplies – reflect an increase in labor contract costs, projected inflation, and vehicle supplies to reflect actual experience.
- 3) Services and Charges – reflect an increased cost in allocated insurance costs and contractual education benefits.
- 4) Capital Outlay:

Furniture and fixtures \$ 3,000
 Replace Treadmill 3,000

Shop Equipment
 Portable radios 2,500
 Hose replacement 2,500
 Vetter Air Bag system 3,300
 Flashlights 1,000

Safety Equipment
 Turnout gear 5,000
 Defibrillator – Replacement of old 9,000

Computer equipment
 Two Computer 2,500
 Power Point Projector 4,000

Software
 Ongoing software needs 2,000

Building improvements
 Repairs and major maintenance(Old Station 3 continues to deteriorate) 12,000

Auto Equipment 25,000

Replace old Police vehicle. Fire Chiefs car was due for replacement in 2004

Total Capital Outlay \$74,800

CITY OF FRANKLIN
2004 BUDGET

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
FIRE DEPARTMENT											
PERSONAL SERVICES											
SALARIES-FT	01.221.0000.5111	2,107,846	2,281,319	2,400,588	2,400,588	2,426,605	2,540,699	2,705,904	2,540,699	2,540,699	
SALARIES-OT	01.221.0000.5117	164,620	152,712	120,000	117,000	178,844	120,000	200,000	120,000	108,000	
HAZARDOUS MATERIALS PAY	01.221.0000.5131	17,470	19,265	18,400	18,400	23,225	23,225	23,225	23,225	23,225	
LONGEVITY	01.221.0000.5133	8,198	7,734	10,211	10,211	9,609	11,637	11,637	11,637	11,637	
FICA	01.221.0000.5151	175,223	186,637	198,027	198,027	205,276	207,608	227,016	208,062	207,144	
RETIREMENT	01.221.0000.5152	368,137	404,371	444,201	444,201	464,124	469,392	536,666	491,794	489,598	
GROUP HEALTH & DENTAL	01.221.0000.5154	392,623	469,629	481,490	481,490	475,979	558,000	620,938	558,000	558,000	
LIFE INSURANCE	01.221.0000.5155	6,406	7,985	8,735	8,735	7,750	7,955	8,261	7,955	7,955	
COLLEGE INCENTIVE	01.221.0000.5161	19,572	22,186	25,014	25,014	26,784	0	5,933	5,933	5,933	
Sub-total		3,260,094	3,551,838	3,706,666	3,703,666	3,818,196	3,938,516	4,339,580	3,967,305	3,952,191	6.6%
Percent of Department Total		84.0%	91.0%	88.3%	87.1%	87.4%	90.7%	90.7%	90.1%	90.1%	
CONTRACTUAL SERVICES											
MEDICAL SERVICES	01.221.0000.5211	1,919	1,826	4,350	4,350	3,729	4,481	4,371	4,300	4,300	
SPRINKLER PLAN REVIEW	01.221.0000.5219	19,995	22,730	25,000	25,000	25,000	25,750	30,000	30,000	30,000	
AUTO MAINTENANCE	01.221.0000.5241	16,073	9,006	14,000	14,000	14,000	14,420	14,000	14,000	14,000	
EQUIPMENT MAINTENANCE	01.221.0000.5242	6,244	5,548	7,000	7,000	7,000	7,210	8,000	8,000	8,000	
AMBULANCE BILLING FEES	01.221.0000.5296	0	0	0	26,000	26,000	29,000	29,000	29,000	29,000	
SUNDRY CONTRACTORS	01.221.0000.5299	4,214	600	0	0	0	0	0	0	0	
Sub-total		48,444	39,710	50,350	76,350	75,729	80,861	85,371	85,300	85,300	69.4%
SUPPLIES											
OFFICE SUPPLIES	01.221.0000.5312	3,095	2,591	2,300	2,300	2,300	2,300	2,300	2,300	2,300	
PRINTING	01.221.0000.5313	1,162	1,476	1,250	1,250	1,250	1,250	1,500	1,500	1,500	
MEDICAL SUPPLIES	01.221.0000.5322	9,224	11,066	10,500	10,500	10,500	10,500	10,500	10,500	10,500	
UNIFORMS	01.221.0000.5326	17,448	18,005	18,000	18,000	19,000	18,000	21,625	19,100	19,100	
EDUCATION SUPPLIES	01.221.0000.5328	3,341	4,502	3,500	3,500	3,500	3,500	4,500	4,500	4,500	
FUEL/LUBRICANTS	01.221.0000.5331	12,720	14,677	16,500	16,500	18,000	16,500	20,000	20,000	20,000	
VEHICLE SUPPORT	01.221.0000.5332	7,891	10,101	9,350	9,350	12,000	9,350	13,500	13,500	13,500	
EQUIPMENT SUPPLIES	01.221.0000.5333	13,480	10,314	10,500	10,500	10,500	10,500	10,500	10,500	10,500	
CONSUMABLE TOOLS	01.221.0000.5342	427	186	250	250	250	250	250	250	250	
Sub-total		68,789	72,918	72,150	72,150	77,300	72,150	84,675	82,150	82,150	13.9%
SERVICES AND CHARGES											
TELEPHONE	01.221.0000.5415	844	807	900	900	900	900	2,100	2,100	2,100	
SUBSCRIPTIONS	01.221.0000.5422	536	194	300	300	300	300	300	300	300	
MEMBERSHIPS	01.221.0000.5424	621	790	800	800	800	800	800	800	800	
CONFERENCES AND SCHOOLS	01.221.0000.5425	10,125	7,653	8,000	8,000	8,000	8,000	13,000	13,000	13,000	
ALLOCATED INSURANCE COST	01.221.0000.5428	90,300	102,700	110,400	110,400	110,400	114,900	114,900	114,900	114,900	
MILEAGE	01.221.0000.5432	1,004	264	2,250	2,250	2,000	2,250	2,000	2,000	2,000	
EQUIPMENT RENTAL	01.221.0000.5433	8,687	7,739	8,000	8,000	8,700	8,000	8,000	8,000	8,000	
Sub-total		112,117	120,147	130,650	130,650	131,100	135,150	141,100	141,100	141,100	8.0%
FACILITY CHARGES											
WATER	01.221.0000.5551	3,093	3,749	3,200	3,200	2,700	3,328	3,328	3,328	3,328	
ELECTRICITY	01.221.0000.5552	22,217	23,217	23,250	23,250	20,664	24,180	24,180	24,180	24,180	
SEWER	01.221.0000.5553	453	982	700	700	700	728	728	728	728	
NATURAL GAS	01.221.0000.5554	13,281	16,985	15,950	15,950	15,950	16,588	17,000	20,000	20,000	
JANITORIAL SUPPLIES	01.221.0000.5556	0	5,336	5,000	5,000	5,000	5,200	5,200	5,200	5,200	
BLDG MAINT SERVICE - SYSTEMS	01.221.0000.5557	7,222	8,462	6,600	6,600	6,600	6,930	6,600	6,600	6,600	
BUILDING MAINTENANCE - OTHER	01.221.0000.5559	6,693	1,685	2,500	2,500	2,500	2,625	2,500	2,500	2,500	
Sub-total		52,959	60,416	57,200	57,200	54,114	59,579	59,536	62,536	62,536	9.3%
TOTAL GENERAL FUND		3,542,404	3,845,029	4,017,016	4,040,016	4,156,439	4,286,256	4,710,262	4,338,391	4,323,277	7.6%
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.221.0000.5811	0	0	0	0	0	0	25,000	25,000	25,000	
FURNITURE/FIXTURES	41.221.0000.5812	762	4,770	2,000	2,000	2,000	2,000	6,000	6,000	6,000	
SHOP EQUIPMENT	41.221.0000.5815	2,213	4,074	6,200	6,200	6,200	6,200	9,300	9,300	9,300	
SAFETY EQUIPMENT	41.221.0000.5818	16,351	24,636	18,000	18,000	18,000	18,000	14,000	14,000	14,000	
BUILDING IMPROVEMENTS	41.221.0000.5822	2,515	21,033	28,200	28,200	28,200	28,200	12,000	0	0	
COMPUTER EQUIPMENT	41.221.0000.5841	4,711	2,174	2,200	2,200	2,200	2,200	6,500	6,500	6,500	
SOFTWARE	41.221.0000.5843	484	235	1,000	1,000	1,000	1,000	2,000	2,000	2,000	
TOTAL CAPITAL OUTLAY FUND		27,036	56,922	57,600	57,600	57,600	57,600	74,800	62,800	62,800	9.0%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.221.0000.5811	310,852	0	123,000	153,200	153,200	0	135,000	135,000	135,000	
GRAND TOTAL FIRE DEPARTMENT		3,880,292	3,901,951	4,197,616	4,250,816	4,367,239	4,343,856	4,785,062	4,401,191	4,386,077	4.5%

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
SAFETY TRAINING											
PERSONAL SERVICES											
SALARIES-FT	01.222.0000.5111	862	0	0	0	0	0	0	0	0	
SALARIES-OVERTIME	01.222.0000.5117			0	3,000	3,000	3,000	3,000	2,000	2,000	
FICA	01.222.0000.5151	67	0	0	0	230	230	230	148	148	
RETIREMENT	01.222.0000.5152	0	0	0	0	525	525	549	366	366	
GROUP HEALTH & DENTAL	01.222.0000.5154	0	0	0	0	435	486	486	486	486	
Sub-total		929	0	0	3,000	4,190	4,241	4,265	3,000	3,000	
Percent of Department Total		79.8%			75.0%	80.7%	80.9%	81.0%	75.0%	75.0%	
SUPPLIES											
EDUCATIONAL SUPPLIES	01.222.0000.5328				1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		226	0	0	1,000	1,000	1,000	1,000	1,000	1,000	
SERVICES AND CHARGES											
MILEAGE	01.222.0000.5432	10									
Sub-total		10	0	0	0	0	0	0	0	0	
TOTAL GENERAL FUND		1,164	0	0	4,000	5,190	5,241	5,265	4,000	4,000	
CAPITAL OUTLAY FUND											
SAFETY EQUIPMENT	41.222.0000.5818	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		0	0	0	0	0	0	0	0	0	
GRAND TOTAL SAFETY TRAINING		1,164	0	0	4,000	5,190	5,241	5,265	4,000	4,000	
Grand Total Fire Department Costs - By Fund											
General Fund		3,543,568	3,845,029	4,017,016	4,044,016	4,161,629	4,291,497	4,715,527	4,342,391	4,327,277	
Capital Outlay Fund		27,036	56,922	57,600	57,600	57,600	57,600	74,800	62,800	62,800	
Equipment Revolving Fund		310,852	0	123,000	153,200	153,200	0	135,000	135,000	135,000	
Grand Total Fire Department		3,881,456	3,901,951	4,197,616	4,254,816	4,372,429	4,349,097	4,925,327	4,540,191	4,525,077	
Less Program Revenue:											
FIRE INSURANCE TAX	01.0000.4127	-66,392	-82,101	-85,000	-85,000	-91,336	-90,000	-95,000	-95,000	-95,000	
MISC FIRE PERMITS	01.0000.4288	-8,775	-8,115	-9,500	-9,500	-9,500	-9,500	-9,500	-9,000	-9,000	
AMBULANCE SERVICES @ 92.5%/100%	01.0000.4441	-262,392	-299,451	-283,050	-306,000	-344,000	-340,000	-360,000	-360,000	-360,000	
SAFETY TRAINING-FIRE	01.0000.4442	-2,203	-1,537	-3,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	
FIRE SPRINKLER PLAN REVIEW	01.0000.4532	-18,150	-32,055	-25,000	-25,000	-25,000	-25,000	-30,000	-30,000	-30,000	
COUNTY EMT-P	01.0000.4611	-577,612	-598,624	-590,000	-590,000	-454,000	-590,000	-515,000	-515,000	-515,000	
Net Fire Related Costs		2,945,933	2,880,068	3,202,066	3,235,316	3,444,593	3,290,597	3,911,827	3,527,191	3,512,077	
PUBLIC FIRE PROTECTION											
FACILITY CHARGES											
W/U FIRE PROTECTION CHARGES	01.223.0000.5538	250,000	232,866	217,900	217,900	217,900	226,616	217,900	217,900	217,900	
TOTAL PUBLIC FIRE PROTECTION		250,000	232,866	217,900	217,900	217,900	226,616	217,900	217,900	217,900	0.0%

BUILDING INSPECTION

231

DEPARTMENT: Inspection

PROGRAM MANAGER: Building Inspector

PROGRAM DESCRIPTION:

The Building Inspector approves all permits including electrical, building, occupancy, plumbing, heating, erosion control, etc. The Building Inspector is responsible for issuance of code violations, updating codes and ordinances, zoning and sign approval. In addition, the Building Inspector provides staff support to the Architectural Board. The Building Inspector assists the City Engineer in overseeing Municipal Building maintenance.

SERVICES:

- Performs in excess of 12,000 inspections yearly.
- Issues over 4,100 permits per year (based on 2003 statistics).
- Responds to citizen inquiries and complaints concerning construction, code clarification, erosion, and other information.
- Assists with the management of Municipal Buildings and capital improvements to facilities.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Building Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Assistant Building Inspector	4.00	4.00	4.00	4.00	4.00	4.00
Plan Examiner/ Inspector	.00	.00	.00	.00	.00	1.00
Mechanical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Electrical Inspector	1.00	1.00	1.00	1.00	1.00	1.00
Plumbing Inspector	1.00	1.00	1.00	2.00	1.00	1.00
Permit Clerk	1.00	1.00	1.00	1.00	1.00	1.00
Inspection Secretary	2.00	2.00	2.00	2.00	2.00	2.00
Total	11.00	11.00	11.00	12.00	11.00	12.00

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Building Inspections	6,898	6,498	7,071	7,000	8,000	8,000
Building Permits Issued	1,596	1,474	1,570	1,591	1,650	1,700
Plumbing Inspections	3,113	2,265	1,910	2005	2,300	2,500
Plumbing Permits Issued	1,188	872	794	1,312	1,410	1,400
Electrical Inspections	2,259	1,841	1,725	1,800	2,000	2,000
Electrical Permits Issued	1,058	851	798	903	1,100	1,000

* Forecast

BUDGET SUMMARY:

Capital outlay:

Office equipment	
Plan Hold files (6)	1,500
File Cabinets	900
Desk Chair	325
Copy Machine	1,700
Computer Equipment - Computers - 4	6,200
Total Capital Outlay	\$10,625

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
BUILDING INSPECTION											
PERSONAL SERVICES											
SALARIES-FT	01.231.0000.5111	453,280	444,565	500,473	500,473	512,341	535,265	581,774	570,147	570,147	
SALARIES-PT	01.231.0000.5113	921	0	0	0	0	0	0	0	0	
SALARIES-OT	01.231.0000.5117	6,047	6,808	7,300	7,300	7,300	7,300	7,300	7,300	7,300	
COMPTIME TAKEN	01.231.0000.5118	3,793	6,573	0	0	0	0	0	0	0	
LONGEVITY	01.231.0000.5133	794	590	719	719	520	719	719	719	719	
FICA	01.231.0000.5151	34,972	34,854	38,900	38,900	39,792	41,561	45,119	44,230	44,230	
RETIREMENT	01.231.0000.5152	43,884	44,475	50,849	50,849	52,016	54,328	58,979	57,817	57,817	
GROUP HEALTH & DENTAL	01.231.0000.5154	103,477	105,852	128,958	128,958	128,119	149,169	163,185	159,681	159,681	
LIFE INSURANCE	01.231.0000.5155	2,578	2,625	2,979	2,979	2,600	2,686	2,889	2,800	2,800	
Sub-total		649,745	646,342	730,178	730,178	742,688	791,028	859,965	842,694	842,694	15.4%
Percent of Department Total		92.1%	90.1%	94.4%	94.1%	94.2%	94.8%	94.3%	94.2%	94.2%	
CONTRACTUAL SERVICES											
EQUIPMENT MAINTENANCE	01.231.0000.5242	1,086	1,536	2,100	2,100	2,100	2,163	2,100	2,100	2,100	
SOFTWARE MAINTENANCE	01.231.0000.5257	0	3,000	2,000	2,000	2,000	2,060	3,000	3,000	3,000	
SUNDRY CONTRACTORS	01.231.0000.5299	6,750	6,375	7,000	7,000	7,000	7,210	7,000	7,000	7,000	
Sub-total		7,836	10,911	11,100	11,100	11,100	11,433	12,100	12,100	12,100	9.0%
SUPPLIES											
OFFICE SUPPLIES	01.231.0000.5312	2,263	1,940	2,100	2,100	2,100	2,100	2,100	2,100	2,100	
PRINTING	01.231.0000.5313	2,024	2,670	2,300	2,300	2,300	2,300	2,300	2,300	2,300	
STATE SEALS	01.231.0000.5316	3,499	3,499	3,500	3,500	3,500	3,500	4,000	4,000	4,000	
HOUSE NUMBERS	01.231.0000.5317	0	1,924	1,750	1,750	1,750	1,750	1,750	1,750	1,750	
UNIFORMS	01.231.0000.5326	0	0	0	0	0	0	2,000	2,000	2,000	
OPERATING SUPPLIES-OTHER	01.231.0000.5329	2,612	1,949	1,900	1,900	1,900	1,900	1,900	1,900	1,900	
FUEL/LUBRICANTS	01.231.0000.5331	3,958	4,212	5,500	5,500	5,500	5,500	5,500	5,500	5,500	
VEHICLE SUPPORT	01.231.0000.5332	1,945	3,992	2,000	2,000	2,000	2,000	3,000	3,000	3,000	
Sub-total		16,301	20,186	19,050	19,050	19,050	19,050	22,550	22,550	22,550	18.4%
SERVICES AND CHARGES											
MEMBERSHIPS	01.231.0000.5424	425	301	500	500	500	500	650	650	650	
CONFERENCES AND SCHOOLS	01.231.0000.5425	7,522	5,080	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
MILEAGE	01.231.0000.5432	51	0	200	200	200	200	200	200	200	
Sub-total		7,998	5,381	6,700	6,700	6,700	6,700	6,850	6,850	6,850	2.2%
TOTAL GENERAL FUND		681,879	682,820	767,028	767,028	779,538	828,211	901,465	884,194	884,194	15.3%
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.231.0000.5811	0	21,649	0	0	0	0	0	0	0	
FURNITURE/FIXTURES	41.231.0000.5812	0	0	0	2,400	2,400	0	0	0	0	
OFFICE EQUIPMENT	41.231.0000.5813	742	8,837	3,125	3,125	3,125	3,125	4,425	4,425	4,425	
COMPUTER EQUIPMENT	41.231.0000.5841	2,659	3,789	3,300	3,300	3,300	3,300	6,200	6,200	6,200	
SOFTWARE	41.231.0000.5843	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		3,401	34,275	6,425	8,825	8,825	6,425	10,625	10,625	10,625	65.4%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.231.0000.5811	20,010	0	0	0	0	0	0	0	0	
GRAND TOTAL BUILDING INSPECTION		705,290	717,095	773,453	775,853	788,363	834,636	912,090	894,819	894,819	15.7%
Less Program Revenue:											
ELECTRICAL CONTRACTORS	01.0000.4253	-14,660	-14,385	-16,000	-16,000	-14,500	-16,000	-14,500	-14,500	-14,500	
BUILDING PERMITS	01.0000.4271	-616,615	-665,459	-535,000	-535,000	-625,000	-535,000	-600,000	-645,000	-645,000	
ELECTRICAL PERMITS	01.0000.4273	-107,691	-87,558	-110,000	-110,000	-110,000	-110,000	-110,000	-110,000	-110,000	
PLUMBING PERMITS	01.0000.4275	-130,818	-119,265	-125,000	-125,000	-150,000	-125,000	-125,000	-125,000	-150,750	
SIGN PERMITS	01.0000.4281	-6,719	-7,215	-12,400	-12,400	-7,500	-12,400	-7,500	-7,500	-7,500	
SALE OF STATE SEALS	01.0000.4756	-4,740	-4,819	-7,000	-7,000	-7,200	-7,000	-7,500	-7,500	-7,500	
SALE OF HOUSE NUMBERS	01.0000.4757	-1,098	-1,107	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
Net Building Inspection Related Costs		-177,051	-182,713	-33,447	-31,047	-127,337	27,736	46,090	-16,181	-41,931	

SEALER OF WEIGHTS AND MEASURES 239

DEPARTMENT: Sealer of Weights and Measures

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

The City contracts with the State of Wisconsin for the required inspections of weight and measuring devices for conformance with applicable regulations. The City will receive reimbursement from those businesses whose scales and weighing devices are inspected by the State. The State Statutes now allows municipalities to recover an amount not to exceed the cost of fees by assessing fees on the person who receives the services rendered.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
SEALER OF WEIGHTS & MEASURES											
CONTRACTUAL SERVICES											
SUNDRY CONTRACTORS	01.239.0000.5299	4,080	4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	
GRAND TOTAL WEIGHTS & MEASURES		4,080	4,080	6,800	6,800	6,800	6,800	6,800	6,800	6,800	0.0%
Less Program Revenue:											
WEIGHTS & MEASURES CHARGES	01.0000.4449	0	-2,880	-6,800	-6,800	-6,800	-6,800	-6,800	-6,800	-6,800	
		4,080	1,200	0	0	0	0	0	0	0	
TOTAL PUBLIC SAFETY											
General Fund		\$10,584,319	\$11,237,842	\$11,989,474	\$12,016,474	\$12,113,797	\$12,785,585	\$13,410,759	\$12,858,831	\$12,809,809	6.8%
Capital Outlay Fund		\$294,214	\$395,852	\$251,425	\$253,825	\$253,825	\$251,425	\$426,917	\$289,917	\$289,917	15.3%
Equipment Revolving Fund		\$330,862	\$0	\$123,000	\$153,200	\$153,200	\$0	\$135,000	\$135,000	\$135,000	

ENGINEERING AND PUBLIC WORKS ADMINISTRATION
321

DEPARTMENT: Engineering

PROGRAM MANAGER: Director of Public Works (City Engineer)

PROGRAM DESCRIPTION:

The Public Works Department provides the staff and materials to plan, develop, construct, operate, and maintain the public infrastructure which includes such items as the City street system; sanitary sewers; water supply and distribution system; storm sewers and drainage system; street trees; street signs; street lighting; public parks; City owned lands; and the necessary vehicles and equipment to maintain the infrastructure.

The Public Works function is divided into 8 areas as follows: Engineering (321), Highway (331), Municipal Buildings (181), Sanitary Sewer (Fund 61), Solid Waste Collection (341), Street Lighting (351), Parks (551), and Weed Control (361). The cost of the overall management of functions besides engineering is included in this program, as well as the engineering activities. Separate program descriptions are included elsewhere in the budget for specific program functions.

In order to provide control over the public infrastructure, the Engineering Department staff issues numerous permits and approvals such as fill permits, land disturbing permits, land combination permits, and driveway approach permits. In addition, the Engineering Department approves items such as plats of survey for all building permits, preliminary and final plats, and reviews all construction plans for utilities and site grading plans for new subdivisions and planned developments.

SERVICES:

- Administrative and engineering related services provided to divisions and departments.
- Staff support provided to Public Works, Plan, and Water Commissions.
- Project oversight and design review services provided for all public construction projects, private developments, and zoning and site plan submittals.
- Respond to citizen inquiries and concerns regarding zoning, development public construction, and drainage.
- Maintain official maps and records including zoning, sewer, storm sewer, and official maps.
- Establish GIS mapping and inventory.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Assistant City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
Drainage Technician	.00	1.00	1.00	1.00	1.00	1.00
Engineering Technician	4.00	4.00	4.00	4.00	4.00	4.00
Engineering Aide	.25	.25	.25	.25	.25	.25
Engineering Intern	.60	.60	.60	.60	.60	.60
Engineering Secretary	1.50	1.50	1.50	1.50	1.50	1.50
Clerk/Typist	.35	.45	.45	.45	.45	.45
Total	8.70	9.80	9.80	9.80	9.80	9.80

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2004*
Plats of Survey Reviewed	226	216	192	240	300	250
Preliminary Plats	5	8	6	15	12	8
Final Plats	5	7	6	11	11	8
Certified Survey Maps	18	18	20	16	22	18
Soil Disturbance Permits	25	17	5	24	30	25
Fill Permits	28	18	12	4	10	10
Driveway Approach Permit	240	208	180	200	250	250
Land Combinations	10	7	10	3	6	5
Active Subdivisions/Developments	10	8	9	12	13	10
Utility Permits	185	479	119	306	400	300
Property Drainage Concerns	-	-	30	118	200	150

*Forecast

BUDGET SUMMARY:

1) Allocated Payroll Costs – These credits represent the portion of the departmental expense charges to the sewer and water operations.

2) Capital Outlay:

Office Equipment (lateral file, printer)	\$ 3,900.00
Computer Equipment	\$ 3,000.00
Field Equipment (laser level)	\$ 400.00
Total	\$ 7,300.00

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
ENGINEERING											
PERSONAL SERVICES											
SALARIES-FT	01.321.0000.5111	359,143	384,822	404,214	404,214	390,977	407,348	407,348	407,348	407,348	
SALARIES-PT	01.321.0000.5113	13,208	8,593	14,170	14,170	17,867	19,839	19,839	19,839	19,839	
SALARIES-TEMP	01.321.0000.5115	8,247	9,275	4,420	4,420	4,420	4,553	4,552	4,552	4,552	
SALARIES-OT	01.321.0000.5117	5,741	1,572	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
COMPTIME TAKEN	01.321.0000.5118	2,723	2,198	0	0	0	0	0	0	0	
LONGEVITY	01.321.0000.5133	747	880	910	910	910	930	930	930	930	
FICA	01.321.0000.5151	29,778	30,779	32,567	32,567	31,837	33,252	33,252	33,252	33,220	
RETIREMENT	01.321.0000.5152	33,635	38,803	40,127	40,127	39,389	41,028	41,028	41,028	40,985	
GROUP HEALTH & DENTAL	01.321.0000.5154	79,792	83,193	105,223	105,223	103,572	121,346	121,346	121,346	121,346	
LIFE INSURANCE	01.321.0000.5155	3,111	3,571	3,737	3,737	3,809	3,877	3,877	3,877	3,877	
Allocated payroll cost	01.321.0000.5199	-92,000	-95,500	-97,400	-97,400	-97,400	-100,800	-100,800	-100,800	-100,800	
Sub-total		444,124	468,186	509,968	509,968	497,381	533,373	533,372	533,372	532,872	4.5%
Percent of Department Total		96.8%	87.8%	95.1%	95.1%	95.0%	95.3%	93.7%	95.2%	95.4%	
CONTRACTUAL SERVICES											
OTHER PROFESSIONAL SERVICE	01.321.0000.5219	3,331	2,360	3,000	3,000	3,000	3,090	3,000	3,000	2,500	
EQUIPMENT MAINTENANCE	01.321.0000.5242	469	265	750	750	750	773	2,500	2,500	2,500	
SUNDRY CONTRACTORS	01.321.0000.5299	0	0	0	0	0	0	0	0	0	
Sub-total		3,800	2,625	3,750	3,750	3,750	3,863	5,500	5,500	5,000	33.3%
SUPPLIES											
POSTAGE	01.321.0000.5311			0	0	0					
OFFICE SUPPLIES	01.321.0000.5312	2,004	2,243	2,500	2,500	2,500	2,500	3,000	3,000	3,000	
PRINTING	01.321.0000.5313	510	159	0	0	0	0	0	0	0	
OPERATING SUPPLIES-OTHER	01.321.0000.5329	3,255	2,652	3,300	3,300	3,300	3,300	3,300	3,300	2,800	
FUEL/LUBRICANTS	01.321.0000.5331	1,869	1,832	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
VEHICLE SUPPORT	01.321.0000.5332	1,205	434	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Sub-total		8,842	7,320	9,300	9,300	9,300	9,300	9,800	9,800	9,300	0.0%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.321.0000.5421	0	620	0	0	0	0	0	0	0	
SUBSCRIPTIONS	01.321.0000.5422	0	0	0	0	0	0	0	0	0	
MEMBERSHIPS	01.321.0000.5424	655	697	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
CONFERENCES AND SCHOOLS	01.321.0000.5425	910	1,290	2,500	2,500	2,500	2,500	3,000	3,000	2,500	
MILEAGE	01.321.0000.5432	103	177	300	300	300	300	300	300	300	
Sub-total		1,668	2,784	3,800	3,800	3,800	3,800	4,300	4,300	3,800	0.0%
CONTRIBUTIONS AND AWARDS											
EMPLOYEE AWARDS	01.321.0000.5726	0	0	200	200	200	200	200	200	200	
Sub-total		0	0	200	200	200	200	200	200	200	0.0%
TOTAL GENERAL FUND		458,434	480,915	527,018	527,018	514,431	550,536	553,172	553,172	551,172	4.6%
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.321.0000.5811	0		0	0	0	0	0	0	0	
OFFICE EQUIPMENT	41.321.0000.5813	0	2,159	7,600	7,600	7,600	7,600	12,900	3,900	3,900	
OTHER CAPITAL EQUIPMENT	41.321.0000.5819	0	0	1,150	1,150	1,150	1,150	400	400	400	
COMPUTER EQUIPMENT	41.321.0000.5841	0	3,746	250	250	250	250	3,000	3,000	3,000	
SOFTWARE	41.321.0000.5843	139	2,787	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		139	8,692	9,000	9,000	9,000	9,000	16,300	7,300	7,300	-18.9%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.321.0000.5811	0	43,419	0	0	0	0	0	0	0	#DIV/0!
GRAND TOTAL ENGINEERING		458,573	533,026	536,018	536,018	523,431	559,536	569,472	560,472	558,472	4.2%
Less Program Revenue:											
STREET EXCAVATION PERMITS	01.0000.4277	-7,125	-5,950	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	-8,000	
FILL PERMITS	01.0000.4279	-3,615	-3,325	-3,000	-3,000	-3,000	-3,600	-3,600	-3,600	-3,600	
ENGINEERING REVIEW FEES - 2%	01.0000.4478	-42,873	-162,383	-30,000	-30,000	-120,000	-30,000	-120,000	-120,000	-120,000	
ENGINEERING INSPECTION FEES - 5%	01.0000.4479	-15,682	-32,657	-72,500	-72,500	-30,000	-72,500	-30,000	-30,000	-30,000	
Net Engineering Related Costs		389,277	328,711	422,518	422,518	362,431	445,436	407,872	398,872	396,872	

HIGHWAY 331

DEPARTMENT: Highway

PROGRAM MANAGER: Superintendent of Public Works

PROGRAM DESCRIPTION:

The Highway Department provides the staff, equipment and supplies to construct, operate and maintain the public infrastructure. The public infrastructure includes such items as the city streets, storm sewers, forestry, street signs, street lighting, public parks, city owned lands and all drainage ways.

In more specific terms, Highway Department employees maintain the City's 157 miles of City streets, 11 miles of sidewalk, 13 parks, 50+ miles of storm sewers and 2,357 catch basins, 150 vehicles, public right of way land, 5 Highway Department buildings and manage 7,500+ curbside trees. The Highway Department also completes major special projects yearly, which saves tax dollars.

2004 projects completed include:

1. Install storm sewer system on S. 57th Street from W. Airways Avenue to Franklin Drive.
2. Realign, reditch, top soil, seed, and cross culvert replacements on W. Oakwood Road from S. 76th Street to S. 92nd Street, prior to repaving.
3. Extend the St. Martins Bike Trail from St. Martin of Toures Church south along S. 116th Street to the Muskego city limits.
4. Reditching, resloping, topsoil, seed, and culvert replacements in the Briarwood subdivision on Thorncrest Drive, Woodview Drive, Ryan Place, S. 96th Street, S. 94th Street and S. 92nd Street.
5. Reditching, topsoil, seed and culvert replacement on a portion of W. Acre Avenue and S. 36th Street.
6. Extend Ernie Lake Walking Path in the Mission Hills area.

SERVICES:

- Maintain all buildings and grounds at Public Works facility.
- Storage of materials for Highway and other departments
- Provide mechanical and maintenance services for Public Works, Police, Fire, Engineering, Health, City Hall and Inspection Department vehicles.
- Manage and maintain the fueling system for all City entities.
- Provide painting of lines, crosswalks, arrows, curbs and parking stalls for city streets and facilities.

- Repair and replace existing street signs as required, install additional regulatory and informational signs when approved and install all required signs in new developments.
- Paving and pothole patching of City streets and parking lots
- Curb and gutter replacement and repairs.
- Repair and replace deteriorated sections of City sidewalk.
- Provide signage and manpower for festivals, such as the Civic Celebration and St. Martins Fair, and other special events.
- Maintain storm sewer systems and roadside drainage ways including cleaning, repair and maintenance of all catch basins, storm sewer manholes and culvert pipe.
- Clear snow and ice from City streets, sidewalks and parking lots during inclement winter weather conditions.
- Mow grass and weeds on rural roadsides and City owned lands.
- Maintain all City owned street lighting
 - Franklin Business Park
 - Rawson Ave. from 27th St. to Hawthorne St.
 - 76th St. at Rawson Ave.
 - Civic Center Area
 - 27th St. from Rawson Ave. to College Ave.
- Sweep City streets and parking lots to remove ice control sand and other debris.
- Prune curbside City trees for safety and structure.
- Remove brush and dead trees from roadsides, parks and City owned lands to create a safe environment for motorists, pedestrians and park users.
- Pick-up litter and animal carcasses from City roadway, roadsides and public lands.
- Crack seal City streets and parking lots to extend pavement life.
- City parks and tot lots are maintained, lawns mowed, garbage removed, and play structures are repaired.
- Manage and maintain the City of Franklin Recycling Center, accepting recyclable plastics, newspaper, cardboard, engine oil, automotive batteries, tree branches and brush from City residents.
- Maintain a residential pick-up location for wood chips produced from residential brush and Highway Department projects.
- Regularly assist other City departments, using Highway Department manpower and equipment, in an effort to reduce overall operating cost of the City.

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Street miles crack sealed	11.90	19.10	15	21	16	16
Trees pruned	852	1,058	1,000	1,101	933	1,000
Feet of roadside ditching	27,445	28,000	29,000	23,500	26,000	25,000
Miles of streets	149.00	150	152	155	157	160
Vehicles maintained	140	145	147	149	150	150
Catch basins repaired	20	25	25	35	40	50

*Forecast

STAFFING:

Position (FTE)	2000 Actual	2001 Actual	2002 Actual	2003 Actual	2004 Actual	2005 Budget
Superintendent	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Superintendent	0.00	0.00	.50	1.00	1.00	1.00
Mechanic	1.00	1.00	1.00	1.00	1.00	1.00
Asst. Mechanic	2.00	2.00	2.00	2.00	2.00	2.00
Foreman	1.00	1.00	1.00	1.00	1.00	1.00
Equipment Operator	4.00	4.00	4.00	4.00	4.00	4.00
Light Equipment Operator	9.00	9.00	9.00	9.00	9.00	10.00
Seasonal Help	.75	.75	1.00	1.00	1.00	1.00
Clerk / Typist	1.00	0.00	0.00	0.00	0.00	0.00
Secretary	0.00	1.00	1.00	1.00	1.00	1.00
Total	19.75	19.75	20.50	21.00	21.00	22.00

BUDGET SUMMARY:

1. Personal Services – An additional light equipment operator position was requested and is included in the Highway Departments 2005 operational budget. With Councils final approval an additional employee will be hired to work assisting in the maintenance of the City's infrastructure. The on-going deterioration of existing City streets and new development continue to create a greater back log of work. An additional employee will assist in reducing this backlog in an effort for Highway Department personnel to respond to citizen requests in a timely manner.
2. Contractual Services – Additional pavement marking funds will allow the department to meet the recommended goal of a biannual pavement marking program. Electrical contractor services has been decreased, and a list of required inspections of department tools and equipment has been included.

3. Supplies – Within the supplies account are a wide range of tools, parts and materials necessary for the Highway employees to perform their duties. The majority of categories have minimal or no increase, except for road salt and fuel. Road salt account increase is due to additional road miles which the Highway Department is required to maintain. Fuels and lubricants account increase is due to additional fuel usage and cost per gallon increase.
4. Services and Charges – Due to the number of projects being bid, official notices and advertisements have had a substantial increase. The remainder of accounts have had minimal increase.
5. Facility Charges: Minimal increase to keep up with rate increases, except for the holding tank pumping fees, which have increased by 20%.

6. Capital Outlay:

Non Motorized Equipment:

Equipment Trailer	\$ 4,500.00
Walk-Behind Floor Sweeper	\$ 7,500.00
Zero Turn Lawn Mower	\$ 8,500.00
Chain Saw	\$ 625.00
Concrete Saw	\$ 1,000.00
	<u>\$23,625.00</u>

Shop Equipment:	\$ 0.00
Auto Equipment:	\$ 0.00
Landscaping Trees	\$20,000.00
Other Capital Outlay:	<u>\$ 0.00</u>

Total Capital Outlay	\$43,625.00
----------------------	-------------

The Capital Outlay Fund supplies the required funds to purchase replacement tools, new tools, equipment and supplies ranging from curbside trees to an additional street sweeper. The purchasing of equipment and tools are critical in holding steady and increasing the productivity within the department. The Highway Department continually strives to increase productivity in an effort to keep up with the work load.

The second major factor for requesting additional equipment is the growth within the City. If we are expected to provide satisfactory service to all Franklin residents and businesses equipment and tool purchases are mandatory. The continual development within the community is the driving force for additional equipment needs.

IT OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2005 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
HIGHWAY											
PERSONAL SERVICES											
SALARIES-FT	01.331.0000.5111	709,144	816,249	843,034	843,034	857,710	886,575	924,374	924,374	915,031	
SALARIES-TEMP	01.331.0000.5115	13,361	17,871	22,844	22,844	19,293	19,842	19,842	19,842	19,842	
SALARIES-OT	01.331.0000.5117	16,619	14,030	44,861	44,861	44,861	44,861	54,432	44,861	44,861	
COMPTIME TAKEN	01.331.0000.5118	9,226	10,009	0	0	0					
LONGEVITY	01.331.0000.5133	1,934	1,988	2,340	2,340	2,155	2,290	2,290	2,290	2,290	
FICA	01.331.0000.5151	56,962	65,076	69,841	69,841	70,759	72,939	76,563	75,830	75,116	
RETIREMENT	01.331.0000.5152	120,520	130,647	138,596	138,596	148,271	152,853	161,143	159,468	157,834	
GROUP HEALTH & DENTAL	01.331.0000.5154	193,674	193,588	221,896	221,896	209,652	240,614	254,581	254,502	251,175	
LIFE INSURANCE	01.331.0000.5155	3,751	4,104	4,732	4,732	3,920	4,112	4,278	4,276	4,208	
Sub-total		1,125,191	1,253,562	1,348,144	1,348,144	1,356,621	1,424,086	1,497,503	1,485,443	1,470,357	9.1%
Percent of Department Total		70.1%	69.4%	65.9%	65.9%	66.0%		64.9%	68.5%	68.1%	
CONTRACTUAL SERVICES											
PAVEMENT MARKING	01.331.0000.5236	25,602	21,859	27,800	27,800	27,800	28,634	30,000	30,000	30,000	
RADIO MAINTENANCE	01.331.0000.5245	1,102	2,917	1,500	1,500	1,500	1,545	1,545	1,550	1,550	
REFUSE COLLECTION	01.331.0000.5297	712	970	1,550	1,550	1,550	1,597	1,597	1,600	1,600	
SUNDRY CONTRACTORS -SOILS	01.331.0000.5299	1,009	29,428	0	0	0	0	0	0	0	
SUNDRY CONTRACTORS	01.331.0000.5299	15,451	21,317	17,150	17,150	17,150	17,665	17,665	17,650	17,650	
Sub-total		43,877	76,491	48,000	48,000	48,000	49,441	50,807	50,800	50,800	5.0%
SUPPLIES											
OFFICE SUPPLIES	01.331.0000.5312	1,317	1,463	1,500	1,500	1,500	1,500	1,550	1,550	1,550	
PRINTING	01.331.0000.5313	418	0	400	400	400	400	440	450	450	
UNIFORMS	01.331.0000.5326	4,078	4,792	4,200	4,200	4,200	4,200	5,000	5,000	5,000	
EDUCATION SUPPLIES	01.331.0000.5328	1,036	1,049	1,450	1,450	1,450	1,450	1,450	1,450	1,450	
FUEL/LUBRICANTS	01.331.0000.5331	37,364	45,736	49,900	49,900	49,900	49,900	60,876	60,900	60,900	
VEHICLE SUPPORT	01.331.0000.5332	61,966	66,526	68,400	68,400	68,400	68,400	70,452	70,450	70,450	
CONSUMABLE TOOLS	01.331.0000.5342	8,405	9,000	9,500	9,500	9,500	9,500	9,500	9,500	9,500	
SIGN SUPPLIES	01.331.0000.5343	9,096	11,445	9,900	9,900	9,900	9,900	10,200	10,200	10,200	
OFF-ROAD MAINT. SUPPLIES	01.331.0000.5345	1,467	1,470	1,550	1,550	1,550	1,550	1,550	1,550	1,550	
TRAFFIC SAFETY	01.331.0000.5346	3,008	3,150	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
SAFETY COMPLIANCE	01.331.0000.5347	8,044	8,090	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
CULVERT SUPPLIES	01.331.0000.5355	19,814	18,741	18,750	18,750	18,750	18,750	20,625	20,600	20,600	
SAND DE-ICER	01.331.0000.5362	1,701	1,749	4,550	4,550	4,550	4,550	4,550	4,550	4,550	
SALT DE-ICER	01.331.0000.5364	14,517	35,737	37,000	37,000	37,000	37,000	42,000	42,000	42,000	
STREET MAINT. MATERIALS	01.331.0000.5381	83,912	87,246	86,700	86,700	86,700	86,700	89,300	89,300	89,300	
Sub-total		256,142	296,194	304,800	304,800	304,800	304,800	328,493	328,500	328,500	7.0%
SERVICES AND CHARGES											
TRAFFIC SIGNAL ELECTRICITY	01.331.0000.5419	7,391	6,760	6,500	6,500	6,500	6,500	6,700	6,700	6,700	
OFFICIAL NOTICES/ADVERTISING	01.331.0000.5421	1,487	1,864	1,800	1,800	1,800	1,800	1,800	1,800	1,800	
MEMBERSHIPS	01.331.0000.5424	260	160	150	150	150	150	150	150	150	
CONFERENCES AND SCHOOLS	01.331.0000.5425	2,612	927	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
ALLOCATED INSURANCE COST	01.331.0000.5428	35,100	49,800	53,600	53,600	53,600	55,800	55,800	55,800	55,800	
EQUIPMENT RENTAL	01.331.0000.5433	3,429	5,342	6,100	6,100	6,100	6,100	6,300	6,300	6,300	
DNR216 STORM WATER PERMIT	01.331.0000.5436			1,600	1,600	1,600	1,600	1,600	1,600	5,000	
Sub-total		50,279	64,853	71,750	71,750	71,750	73,950	74,350	74,350	77,750	8.4%
FACILITY CHARGES											
WATER	01.331.0000.5551	1,610	1,382	2,300	2,300	2,300	2,392	2,300	2,000	2,000	
ELECTRICITY	01.331.0000.5552	11,746	12,259	12,350	12,350	12,350	12,844	12,844	12,800	12,800	
SANITARY SEWER	01.331.0000.5553	1,470	1,785	1,650	1,650	1,650	1,716	2,415	2,400	2,400	
NATURAL GAS	01.331.0000.5554	10,544	13,924	17,850	17,850	17,850	18,564	18,564	18,500	18,500	
BUILDING MAINTENANCE	01.331.0000.5559	4,631	6,971	6,000	6,000	6,000	6,300	6,300	6,300	6,300	
Sub-total		30,001	36,321	40,150	40,150	40,150	41,816	42,423	42,000	42,000	4.0%
TOTAL GENERAL FUND		1,505,490	1,727,421	1,812,844	1,812,844	1,821,321	1,894,093	1,993,576	1,981,093	1,969,407	8.6%
CAPITAL OUTLAY FUND											
AUTO EQUIPMENT	41.331.0000.5811		0	100,000	100,000	100,000	0	125,000	0	0	
NON-MOTORIZED EQUIPMENT	41.331.0000.5814	17,982	1,102	1,625	1,625	1,625	1,600	23,625	23,625	23,625	
SHOP EQUIPMENT	41.331.0000.5815	2,936	2,496	1,600	1,600	1,600	1,600	0	0	0	
OTHER CAPITAL EQUIPMENT	41.331.0000.5819	0	4,487	11,000	11,000	11,000	11,000	0	0	0	
LANDSCAPING/TREES	41.331.0000.5821	20,346	21,838	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
TOTAL CAPITAL OUTLAY FUND		41,264	29,923	134,225	134,225	134,225	34,200	168,625	43,625	43,625	-67.5%
EQUIPMENT REVOLVING FUND											
EQUIPMENT	42.331.0000.5811	58,290	48,785	100,000	100,000	100,000	0	145,000	145,000	145,000	
GRAND TOTAL HIGHWAY		1,605,044	1,806,129	2,047,069	2,047,069	2,055,546	1,928,293	2,307,201	2,169,718	2,158,032	5.4%
Less Program Revenue:											
TRANSPORTATION AIDS	01.0000.4144	-1,091,590	-1,255,329	-1,234,300	-1,234,300	-1,234,300	-1,225,000	-1,225,000	-1,225,000	-1,222,700	
DPW CHARGES	01.0000.4480	-4,709	-24,759	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	-12,000	
CULVERT PIPE SALES	01.0000.4753	-3,019	-2,342	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	-4,000	
Net Highway Related Costs		505,727	523,699	796,769	796,769	805,246	687,293	1,066,201	928,718	919,332	

SOLID WASTE COLLECTION
341

DEPARTMENT: Solid Waste Collection

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Solid Waste Department provides weekly refuse, bi-weekly recycling, and 3 times a year leaf and brush collection to all single-family, two-family, and condominium ownership multi-family units. The collection service is outsourced to a private contractor, and the contract is re-bid every 3 years. 2005 is the second year of a 3-year contract that terminates December 31, 2006. In addition, the City provides a recycling center adjacent to the Public Works Garage that is manned by Highway Division personnel and is open during normal work hours and 7 hours on Saturday. The overtime and contracted pickup fees for the drop off site is included in this budget. The efficiency of the recycling program, which was instituted in 1995, continues to be maintained at over the 25 percent level.

SERVICES:

- Weekly curbside pickup of rubbish.
- Bi-weekly curbside pickup of commingled recyclables.
- 3 times yearly curbside pickup of brush.
- Drop-off site for mixed recyclables maintained at Public Works Garage.

STAFFING:

In addition to the contracted service, overtime hours equivalent to 0.35 Highway Division personnel (2 people for 9 months and 1 person for 3 months) are budgeted for weekend operation of the drop off site.

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Total Non-Recyclable Refuse Collected (Tons)	7,008	6,992	6,669	5,722	6,200	6,500
Recyclables Collected (Tons)	2,502	2,451	2,810	2,617	2,700	2,800
Yard Waste (Tons)	236	84	282	277	300	300

* Forecast

BUDGET SUMMARY:

Budget has increased due to refuse contract increases and an increase in refuse collection that is assessed based on number of dwellings.

STREET LIGHTING 351

DEPARTMENT: Street Lighting

PROGRAM MANAGER: City Engineer

PROGRAM DESCRIPTION:

The Street Lighting Division provides street lighting at nearly all intersections within the City and also provides a high level of street lighting near the central intersection of S. 76th Street and W. Rawson Avenue, which is a busy commercial district. The intersectional street lights were installed and are leased from the Wisconsin Electric Power Company (WEPCO). The street lights on S. 76th Street and W. Rawson Avenue were installed in 1995 and are operated and maintained by the Highway Department.

SERVICES:

- Maintains City owned streetlights.
- Manages contract with WEPCO for leased streetlights.
- Plans and orders additional street lights for new development.

STAFFING:

None (Maintenance staff is provided by Highway Department and management by the Engineering Department)

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Intersectional Street Lights	789	812	834	830	867	914
27th & 76th/Rawson Street Lights	209	321	321	321	321	321
Business Park Lights & S 60th Street	274	274	274	274	274	274

* Forecast

BUDGET SUMMARY:

- 1) Services & Charges: Electricity. Electricity cost for streetlights on S. 76 Street and W. Rawson Avenue, and additional 167 new lights installed on W. Rawson Avenue and 21 lights installed on S. 27 Street between W. College Avenue and W. Rawson Avenue. Tuckaway Shores Lighting. Contracted cost with Tuckaway Shores for street lighting.
- 2) Fixed Charges: Street Lighting Rental. Costs of rental from WEPCO are based on no increases in electrical costs or facilities charges, but does reflect additional cost related to additional 42 subdivision streetlights installed in 2001.
- 3) Capital Outlay: Replacement poles and fixtures - \$6,000

CITY OF FRANKLIN
2004 BUDGET

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
SOLID WASTE COLLECTION											
PERSONAL SERVICES - RECYCLING											
SALARIES -FT	01.341.0000.5111	1,691	713	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
SALARIES -TEMP	01.341.0000.5115	0	0	0	0	0	0	0	0	0	
SALARIES-OT	01.341.0000.5117	19,493	18,055	19,182	19,182	19,182	19,182	19,182	19,182	19,182	
LONGEVITY	01.341.0000.5133	40	35	0	0	0	0	0	0	0	
FICA	01.341.0000.5151	1,568	1,418	1,544	1,544	1,544	1,544	1,544	1,544	1,544	
RETIREMENT	01.341.0000.5152	3,528	2,968	3,330	3,330	3,532	3,532	3,532	3,532	3,532	
GROUP HEALTH & DENTAL	01.341.0000.5154	5,076	3,720	4,593	4,593	4,287	4,784	4,824	4,867	4,849	
LIFE INSURANCE	01.341.0000.5155	92	72	100	100	81	83	82	83	82	
Sub-total		31,488	26,979	29,749	29,749	29,626	30,125	30,164	30,208	30,189	1.5%
CONTRACTUAL SERVICES											
REFUSE COLLECTION	01.341.0000.5283	426,174	452,796	458,000	458,000	458,000	471,740	478,000	478,000	478,000	
RECYCLING COLLECTION	01.341.0000.5284	203,522	216,508	221,800	221,800	221,800	228,454	230,400	230,400	230,400	
LEAF & BRUSH PICKUPS	01.341.0000.5285	52,686	44,468	45,000	45,000	45,000	46,350	46,500	46,500	46,500	
TIPPAGE FEE COSTS	01.341.0000.5286	230,080	196,289	230,000	230,000	298,425	236,900	306,000	286,000	286,000	
MISCELLANEOUS WASTE COSTS	01.341.0000.5287	603	630	1,900	1,900	1,900	1,957	1,900	1,900	1,900	
Sub-total		913,065	912,691	956,700	956,700	1,025,125	985,401	1,062,800	1,042,800	1,042,800	9.0%
SUPPLIES											
OPERATING SUPPLIES - OTHER	01.341.0000.5329	0	3,605	4,200	4,200	4,200	4,200	4,200	4,200	4,200	
OFFICIAL NOTICES/ADVERTISING	01.341.0000.5421	0	0	0	0	0	0	0	0	0	
Sub-total		0	3,605	4,200	4,200	4,200	4,200	4,200	4,200	4,200	0.0%
GRAND TOTAL SOLID WASTE COLLECTION		944,554	943,275	990,649	990,649	1,058,951	1,019,726	1,097,164	1,077,208	1,077,189	8.7%
Less Program Revenue:											
RECYCLING GRANTS	01.0000.4146	-77,384	-77,438	-80,000	-80,000	-77,534	-80,000	-80,000	-80,000	-80,000	
LANDFILL OPERATIONS-TIPPAGE	01.0000.4495	-248,580	-158,631	-154,700	-154,700	-178,800	-105,000	-122,500	-122,500	-122,500	
TRASH BAG SALES	01.0000.4755	-507	-439	-500	-500	-154	0	0	0	0	
SALE OF RECYCLABLES	01.0000.4761	-710	-477	-700	-700	-1,500	-700	-700	-700	-700	
Net Solid Waste Related Costs		617,372	706,290	754,749	754,749	800,963	834,026	893,964	874,008	873,989	
STREET LIGHTING											
CONTRACTUAL SERVICES											
STREET LIGHT MAINTENANCE	01.351.0000.5246	12,823	23,554	19,000	19,000	19,000	19,570	19,570	19,500	19,500	2.6%
FACILITY CHARGES											
ELECTRICITY	01.351.0000.5552	21,788	23,284	25,750	25,750	25,750	26,780	26,522	26,500	26,500	
STREET LIGHT RENTAL	01.351.0000.5537	151,888	153,496	162,000	162,000	160,000	170,100	173,800	173,800	173,800	
BUSINESS PARK UTILITIES	01.351.0000.5539	13,116	14,965	16,450	16,450	16,450	17,108	17,000	17,000	17,000	
TUCKAWAY SHORES STREET LIGHTIN	01.351.0000.5540	1,200	1,200	1,200	1,200	1,200	1,248	1,200	1,200	1,200	
Sub-total		187,992	192,945	205,400	205,400	203,400	215,236	218,522	218,500	218,500	6.4%
TOTAL GENERAL FUND		200,815	216,499	224,400	224,400	222,400	234,806	238,092	238,000	238,000	6.1%
CAPITAL OUTLAY FUND											
OTHER CAPITAL EQUIPMENT	41.351.0000.5819	4,769	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
TOTAL CAPITAL OUTLAY FUND		4,769	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
GRAND TOTAL STREET LIGHTING		205,585	222,499	230,400	230,400	228,400	240,806	244,092	244,000	244,000	5.9%
Less Program Revenue:											
STREET LIGHTING	01.0000.4471	-120	-2,558	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	-3,000	
Net Street Lighting Related Costs		205,465	219,941	227,400	227,400	225,400	237,806	241,092	241,000	241,000	

WEED CONTROL 361

DEPARTMENT: Weed Control

PROGRAM MANAGERS: City Clerk & Weed Commissioner

PROGRAM DESCRIPTION:

City ordinance and state statutes prohibit the growing of noxious weeds beyond certain heights. The weed commissioner is responsible for inspecting and responding to weed ordinance complaints. If weeds are not cut, the weed cutter is used to remove the vegetation and the property owner is charged for the cost of the weed cutting.

STAFFING:

Actual cutting is contracted service.

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Weed notifications	176	181	200	208	225	225
Weed cutting invoices	88	56	100	64	100	100

* Forecast

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
WEED CONTROL											
CONTRACTUAL SERVICES											
WEED CUTTING	01.361.0000.5237	25,449	27,330	24,950	24,950	24,950	24,950	25,000	25,000	25,000	
Sub-total		25,449	27,330	24,950	24,950	24,950	24,950	25,000	25,000	25,000	0.2%
SERVICES & CHARGES											
PUBLICATIONS	01.361.0000.5421	11	28	50	50	50	50	100	100	100	
Sub-total		11	28	50	50	50	50	100	100	100	
GRAND TOTAL WEED CONTROL		25,460	27,358	25,000	25,000	25,000	25,000	25,100	25,100	25,100	0.4%
Less Program Revenue:											
WEED CONTROL	01.0000.4470	-24,259	-29,151	-25,000	-25,000	-25,000	-25,000	-25,100	-25,100	-25,100	
Net Weed Control Related Costs		1,202	-1,793	0	0	0	0	0	0	0	

TOTAL PUBLIC WORKS											
General Fund		\$3,134,754	\$3,395,468	\$3,579,911	\$3,579,911	\$3,642,103	\$3,724,161	\$3,907,104	\$3,874,573	\$3,860,868	7.8%
Capital Outlay Fund		\$46,172	\$44,615	\$149,225	\$149,225	\$149,225	\$49,200	\$190,925	\$56,925	\$56,925	-61.9%
Equipment Revolving Fund		\$58,290	\$92,204	\$100,000	\$100,000	\$100,000	\$0	\$145,000	\$145,000	\$145,000	

DEPARTMENT: Health

PROGRAM MANAGER: Director of Health and Human Services

PROGRAM DESCRIPTION:

The mission of the Franklin Health Department is as follows: the Health Department shall protect and promote health and prevent disease and injury. Public health services are population-based which focus on improving the health status of the entire community. These services are provided in clinics, homes, schools, and businesses.

The Franklin Public Health Department shall provide 3 core public health functions to accomplish this mission: to assess the community's health status, to develop health policy, and to assure that necessary services are available.

Assessment means the regular collection, analysis, and sharing of information about health conditions, risks, and resources in a community. The assessment function is needed to identify trends in illness, injury, and death, and the factors that may cause these events. It is needed to identify available health resources and their application, unmet needs, and community perceptions about health issues. Assessment results are then shared with the community, policy makers, and the health care community for the purpose of developing resources and health policies to solve community health issues.

Policy development includes consideration of political, organizational, and community values. Good public policy development includes information sharing, citizen participation, compromise, and consensus building. The process nurtures shared ownership of the policy decisions. Policy makers review the recommendations and decide what will be done.

Assurance means making sure that needed health services and functions are available. Assurance focuses on maintaining the capacity of public health agencies to manage day-to-day operations and provide the core public health functions. The assurance function requires monitoring the quality of health services provided in both public and private sectors. While it is the responsibility of government health agencies to assure that necessary health resources are available, the actual provision of health services can come from a variety of sources.

SERVICES:

- Immunization clinics for citizens, schools, and City businesses.
- School health nurse services.
- Health and wellness screening, including blood pressure, head lice, and tuberculosis clinics.
- Health education programs for community and schools.
- Home visits, particularly for investigation and surveillance of communicable disease.
- Restaurant and food seller inspections.
- Tobacco seller compliance checks.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Health Services Administrator	1.00	1.00	1.00	1.00	1.00	1.00
Public Health Nurse	3.31	3.31	3.70	3.70	3.70	3.95
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Clinic Nurse	.50	.50	.30	.30	.30	.20
Sanitarian (Food Inspection)	.35	.35	.35	.35	.35	.35
Total	6.16	6.16	6.35	6.35	6.35	6.50

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Home Visits	817	690	605	660	700	750
Immunization Clinic Visits	2,678	2,376	2,877	3,088	3,100	3,100
Sanitarian Inspections	446	430	420	483	450	450
Education Programs	23	24	11	14	25	25
Community Education	69	46	21	26	50	50
School Screenings						
Hearing	868	791	693	978	850	850
Vision	1,204	1,340	573	1,277	1,200	1,200
Student Health Services	1,375	1,573	1,334	1,301	400	1,400
Adult Blood Pressure Checks	674	649	625	702	750	750

* Forecasts

BUDGET SUMMARY:

1) The Health department funds a .25 FTE position, Public Health Specialist, through grant dollars. These grants benefit the department's operations.

CITY OF FRANKLIN
2004 BUDGET

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
PUBLIC HEALTH											
PERSONAL SERVICES											
SALARIES-FT	01.411.0000.5111	218,998	230,340	236,622	236,622	237,884	245,791	245,746	245,746	245,746	
SALARIES-PT	01.411.0000.5113	50,007	50,198	61,467	61,467	60,866	63,009	85,889	70,016	70,016	
SALARIES-OT	01.411.0000.5117	8,058	9,394	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
COMPTIME TAKEN	01.411.0000.5118	1,409	1,485	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
LONGEVITY	01.411.0000.5133	225	300	300	300	300	345	345	345	345	
FICA	01.411.0000.5151	20,870	21,641	23,515	23,515	23,566	24,338	26,085	24,871	24,871	
RETIREMENT	01.411.0000.5152	23,588	26,336	26,948	26,948	27,074	27,940	30,223	29,079	29,079	
GROUP HEALTH & DENTAL	01.411.0000.5154	53,637	52,865	62,443	62,443	61,772	71,650	71,864	71,757	71,757	
LIFE INSURANCE	01.411.0000.5155	1,226	1,401	1,573	1,573	1,390	1,665	1,792	1,729	1,729	
Sub-total		378,016	393,960	421,868	421,868	421,852	443,738	470,944	452,543	452,543	7.3%
Percent of Department Total		90.2%	85.0%	89.3%	89.3%	88.4%	89.7%	86.9%	89.9%	90.1%	
CONTRACTUAL SERVICES											
MEDICAL SERVICES	01.411.0000.5211	2,400	2,400	2,400	2,400	2,400	2,472	2,400	2,400	2,400	
OTHER PROF SERVICE - West Nile	01.411.0000.5219		24,800	0	0	0	0	0	0	0	
EQUIPMENT MAINTENANCE	01.411.0000.5242	982	1,053	1,100	1,100	1,100	1,133	800	800	800	
SOFTWARE MAINTENANCE	01.411.0000.5257	1,331	1,397	1,600	1,600	1,415	1,648	1,500	1,500	1,500	
SUNDRY CONTRACTORS	01.411.0000.5299	853	0	1,000	1,000	1,000	1,030	8,000	0	1,000	
Sub-total		5,566	29,650	6,100	6,100	5,915	6,283	12,700	4,700	5,700	-6.6%
SUPPLIES											
OFFICE SUPPLIES	01.411.0000.5312	1,414	1,329	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
PRINTING	01.411.0000.5313	1,206	1,694	1,500	1,500	1,700	1,500	1,800	1,800	1,800	
TOBACCO INTERVENTIONS	01.411.0000.5321	2,750	1,990	2,750	2,750	2,750	2,750	2,750	2,750	2,750	
MEDICAL SUPPLIES	01.411.0000.5322	23,463	26,355	26,000	26,000	31,000	26,000	33,200	33,200	31,000	
EDUCATION SUPPLIES	01.411.0000.5328	981	1,153	1,400	1,400	1,400	1,400	1,400	1,400	1,400	
OPERATING SUPP-OTHER-West Nile	01.411.0000.5329		1,619	0	0	0	0	0	0	0	
FUEL	01.411.0000.5331	101	180	200	200	200	200	300	300	300	
VEHICLE SUPPORT	01.411.0000.5332	193	170	500	500	350	500	400	400	400	
Sub-total		30,107	34,490	33,850	33,850	38,900	33,850	41,350	41,350	39,150	15.7%
SERVICES AND CHARGES											
SUBSCRIPTIONS	01.411.0000.5422	218	27	150	150	150	150	50	50	50	
MEMBERSHIPS	01.411.0000.5424	967	847	1,000	1,000	1,000	1,000	800	800	800	
CONFERENCES AND SCHOOLS	01.411.0000.5425	1,399	1,838	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
MILEAGE	01.411.0000.5432	2,097	2,062	1,500	1,500	1,500	1,500	1,800	1,800	1,800	
Sub-total		4,681	4,774	4,650	4,650	4,650	4,650	4,650	4,650	4,650	0.0%
CONTRIBUTIONS AND AWARDS											
VOLUNTEER RECOGNITION	01.411.0000.5734	357	261	200	200	100	200	100	100	100	
Sub-total		357	261	200	200	100	200	100	100	100	-50.0%
TOTAL GENERAL FUND		418,728	463,135	466,668	466,668	471,417	488,721	529,744	503,343	502,143	7.6%
CAPITAL OUTLAY FUND											
FURNITURE/FIXTURES	41.411.0000.5812	280	400	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	41.411.0000.5813		0	1,400	1,400	1,400	1,400	0	0	0	
OTHER CAPITAL EQUIPMENT- West Nile	41.411.0000.5819		192	4,400	4,400	4,400	4,400	0	0	0	
COMPUTER EQUIPMENT	41.411.0000.5841	0	0	0	0	0	0	0	0	0	
SOFTWARE	41.411.0000.5843	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		280	592	5,800	5,800	5,800	5,800	0	0	0	-100.0%
GRAND TOTAL PUBLIC HEALTH DEPARTMENT		419,008	463,727	472,468	472,468	477,217	494,521	529,744	503,343	502,143	6.3%
Less Program Revenue:											
Penalties & Forfeitures @ .4%		-1,660	-1,451	-1,800	-1,800	-1,648	-1,800	-1,800	-1,800	-1,800	
CLINIC SERVICES	01.0000.4452	-33,867	-39,053	-45,000	-45,000	-45,000	-45,000	-50,000	-50,000	-50,000	
Net Health Related Costs		383,481	423,223	425,668	425,668	430,569	447,721	477,944	451,543	450,343	

ANIMAL CONTROL
431

DEPARTMENT: Animal Control

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This program accounts for the costs associated with contracted services for animal control purposes. Historically, these services have been provided by the Wisconsin Humane Society, coordinated through Milwaukee County. The Humane Society no longer provides such services. The City is now part of a cooperative effort with other Milwaukee County communities to jointly operate an animal control services facility, governed by the Milwaukee Area Domestic Animal Control Commission (MADACC). Construction of the facility was completed in August 1999, and MADACC assumed operation of animal control services. Each community shares the cost of operating the facility. Because service costs were not based on usage in the past, activity measures are sporadic.

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Admissions:						
Dogs	68	41	64	59	65	65
Cats	94	143	116	112	115	115
Other	8	6	13	4	10	10
Total	170	190	193	175	190	190
Service Cost Per Admission	\$107	\$93	\$86	\$114	\$115	\$115

* Forecast

BUDGET SUMMARY:

Included in this budget is the City's portion of operational costs related to MADACC and the capital costs to pay for the construction of this shelter facility. The operational charge of \$21,836 to the City is based on anticipated usage, and the capital (debt service) charge of \$12,075 is based on the communities' equalized value. These budget amounts are based on MADACC's estimated 2005 Budget and distributed to the municipalities. The 2005 Budget represents a \$1,211 (3.7%) increase over the 2004 Adopted Budget.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
ANIMAL CONTROL											
CONTRACTUAL SERVICES											
ANIMAL SHELTER	01.431.0000.5295	16,505	19,956	21,200	21,200	21,200	21,836	21,836	21,840	23,672	
FACILITY CHARGE - DEBT SERVICE											
MADACC CAPITAL CHARGES											
Principal	01.431.0000.5611	6,162	6,629	6,500	6,500	6,500	6,825	6,825	6,800	7,750	
Interest	01.431.0000.5621	4,610	4,495	5,000	5,000	5,000	5,250	5,250	4,500	4,100	
GRAND TOTAL ANIMAL CONTROL		27,277	31,080	32,700	32,700	32,700	33,911	33,911	33,140	35,522	8.6%
Less Program Revenue:											
REFUNDS & REIMB - MADACC	01.0000.4784	-2,870	-1,559	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	-1,500	
Net Health Related Costs		24,408	29,521	31,200	31,200	31,200	32,411	32,411	31,640	34,022	
TOTAL HEALTH AND HUMAN SERVICES											
General Fund		\$446,005	\$494,215	\$499,368	\$499,368	\$504,117	\$522,632	\$563,655	\$536,483	\$537,665	7.7%
Capital Outlay Fund		\$280	\$592	\$5,800	\$5,800	\$5,800	\$5,800	\$0	\$0	\$0	-100.0%

RECREATION 521

DEPARTMENT: Recreation

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This budget provides for City support of a Travel Program for senior citizens and City support to the Civic Celebration Commission toward the 4th of July Civic Celebration.

BUDGET SUMMARY:

- 1) The 2004 Adopted Budget included \$10,000 for the Senior Travel Program, of which \$6,600 was appropriated as part of the City's Recreation Budget, and the remaining \$3,400 was funded through the Milwaukee County Community Development Block Grant (CDBG) Program. The 2005 Budget continues the \$10,000 Program at City cost, pending Milwaukee County determination of available CDBG Program funding.
- 2) The 2005 Budget continues \$4,000 in City support for the 4th of July Civic Celebration. The other revenue and expenses of this activity are recorded in a separate special revenue fund. The 2004 Adopted Budget also included \$4,000 in City support.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
RECREATION											
CONTRACTUAL SERVICES											
RECREATION PROGRAM THRU	01.521.0000.5221	130,000	0	0	0	0	0	0	0	0	
FRANKLIN SCHOOL DISTRICT											
CIVIC CELEBRATIONS											
SUPPLIES											
Civic Celebration Supplies	01.521.0000.5325	8,000	8,187	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Sub-total		8,000	8,187	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.0%
SENIOR TRAVEL PROGRAM	01.521.0000.5721	8,759	9,097	6,600	6,600	6,600	6,798	10,000	10,000	10,000	51.5%
TOTAL RECREATION		146,759	17,284	10,600	10,600	10,600	10,798	14,000	14,000	14,000	32.1%

ST. MARTIN'S FAIR 529

DEPARTMENT: St. Martin's Fair

PROGRAM MANAGER: City Clerk

PROGRAM DESCRIPTION:

The direct costs of supporting the St. Martin's Fair, held monthly, including police and fire overtime, refuse collection and other sanitation services, is budgeted in this program. The Clerk's office issues sales permits and is responsible for coordinating oversight of the fairs by various City departments. The fairs are overseen by the Fair Commission, which monitors and inspects vendors.

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Number of fairs	8	8	8	8	8	8
Food/peddler permits	46	50	50	36	50	50
Peddler permits	210	210	210	150	210	210
Extra footage sold	300	300	300	180	300	300

* Forecast

BUDGET SUMMARY:

Personal Services – covers overtime costs for the Police, Fire and Public Works departments primarily for the Labor Day fair. This also covers clerical support for checking permits on Labor Day.

CITY OF FRANKLIN 2004 BUDGET	2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
ST. MARTIN'S FAIR										
PERSONAL SERVICES										
SALARIES-FT 01.529.0000.5111	4,100	8,224	4,588	4,588	4,556	4,779	4,812	4,815	4,778	
SALARIES-TEMP 01.529.0000.5115	323	109	0	0	0					
SALARIES-OT 01.529.0000.5117	10,651	9,426	14,153	14,153	13,243	14,803	14,715	14,938	14,858	
LONGEVITY 01.529.0000.5133	56	55	0	0	0					
FICA 01.529.0000.5151	1,147	1,344	1,434	1,434	1,362	1,498	1,494	1,511	1,502	
RETIREMENT 01.529.0000.5152	2,393	2,854	3,235	3,235	3,115	3,427	3,537	3,578	3,557	
GROUP HEALTH & DENTAL 01.529.0000.5154	5,519	3,799	3,876	3,876	3,554	4,364	4,382	4,394	4,366	
LIFE INSURANCE 01.529.0000.5155	6	19	69	69	59	63	63	64	63	
Sub-total	24,194	25,830	27,355	27,355	25,889	28,934	29,003	29,300	29,124	6.5%
Percent of Department Total	66.7%	70.3%	60.5%	60.5%	59.2%	61.7%	61.9%	62.1%	62.0%	
CONTRACTUAL SERVICES										
REFUSE COLLECTION 01.529.0000.5297	147	82	3,000	3,000	3,000	3,090	3,000	3,000	3,000	
OPERATING SUPPLIES-OTHER 01.529.0000.5329	23	270	350	350	350	361	350	350	350	
Sub-total	170	352	3,350	3,350	3,350	3,451	3,350	3,350	3,350	0.0%
SERVICES AND CHARGES										
STREET CLOSING FEE 01.529.0000.5499	915	0	0	0	0	0	0	0	0	
EQUIPMENT RENTAL 01.529.0000.5433	11,015	10,549	14,500	14,500	14,500	14,500	14,500	14,500	14,500	
Sub-total	11,930	10,549	14,500	14,500	14,500	14,500	14,500	14,500	14,500	0.0%
GRAND TOTAL ST MARTIN'S FAIR	36,293	36,731	45,205	45,205	43,739	46,885	46,853	47,150	46,974	3.9%
Less Program Revenue:										
PEDDLERS LICENSE 01.0000.4219	-31,690	-29,618	-36,000	-36,000	-36,000	-36,000	-36,000	-36,000	-36,000	
COMBINATION FOOD/PEDDLERS 01.0000.4221	-9,205	-6,420	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	
Net St Martin's Fair Related Costs	-4,602	693	205	205	-1,261	1,885	1,853	2,150	1,974	
GRAND TOTAL RECREATION	183,053	54,015	55,805	55,805	54,339	57,683	60,853	61,150	60,974	9.3%

PARKS
551

DEPARTMENT: Parks

PROGRAM MANAGER: Public Works Superintendent

PROGRAM DESCRIPTION:

The Parks Division program provides the manpower and supplies necessary to properly maintain all City Parks. This encompasses 170 acres of land, 5.25 miles of bike trails and 13 recreational facilities. Within the City Parks there is play equipment, playfields, play structures, ball diamonds, tennis courts, volleyball courts and park buildings that require on-going maintenance. Highway Department employees, under the direction of the Superintendent, carry out maintenance activities. Vehicles, tools and equipment necessary for general maintenance and major projects within the Parks is supplied by the Highway Department. The Planning and Zoning Department oversee Park planning, and Park facility reservations are handled by the Clerk's office.

SERVICES:

- Maintain and clean park buildings and picnic areas.
- Plant trees, mow lawns and maintain Park lands as required.
- Install play equipment and play structures. Regularly inspect and maintain as required.
- Groom, maintain signage and mow grassy areas along bike and pedestrian trails.
- Manage reserved picnic areas.

STAFFING:

	2000	2001	2002	2003	2004	2005
Position (FTE)	Actual	Actual	Actual	Actual	Budget	Budget
Light Equipment Op.	1.00	1.00	1.00	1.00	1.00	1.00
Seasonal (maint.)	.25	.25	.25	.25	.25	.25
Total	1.25	1.25	1.25	1.25	1.25	1.25

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Acreage of parks	164	164	164	167	170	170
Recreational facilities	12	12	12	13	13	13
Miles of bike trails	3.25	4	5.25	5.25	5.25	7.00
Park permits	54	49	52	53	52	72

*Forecast

BUDGET SUMMARY:

1. Personal Services - The Parks Department Personal Services fund includes funds sufficient to support one full time and one seasonal employee. Numerous employees from the Highway Department perform park duties. Their hours worked are charged to the Parks Department Personal Service fund. No additional personnel are requested for 2005.

2. Contractual Services – This account funds the purchase of supplies necessary to adequately maintain all City parks, such as playground equipment repair parts, fall zone material, rest room consumables, painting, building and all other general maintenance supplies.

3. Facility Charges - Funds to cover utility charges at the North Cape Park building. Renovations at this site will be completed in early 2005. When completed this facility will be available to lease year round for family, neighborhood and small group gatherings.

4. Capital Outlay -

Park Improvements: Includes funds to purchase supplies for major repairs to existing parks, such as parking lot repairs, drainage improvements and park signs.

Landscaping and Accessory: Includes funds to purchase trees, shrubs and landscape supplies.

Park Equipment: Includes funds to replace existing play equipment, park benches and picnic tables.

Capital Outlay:

Park Improvements	\$ 3,500.00
Landscaping and Accessory	\$ 4,000.00
Park Equipment	\$ 5,000.00
Total Capital Outlay	\$12,500.00

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
PARKS											
PERSONAL SERVICES											
SALARIES-FT	01.551.0000.5111	38,979	37,392	41,618	41,618	42,682	43,971	43,971	43,971	43,971	
SALARIES-TEMP	01.551.0000.5115	7,794	4,362	4,550	4,550	4,550	4,550	4,550	4,550	4,550	
SALARIES-OT	01.551.0000.5117	909	833	0	0	0	0	0	0	0	
LONGEVITY	01.551.0000.5133	123	119	0	0	0	0	0	0	0	
FICA	01.551.0000.5151	3,639	3,205	3,532	3,532	3,613	3,712	3,712	3,712	3,712	
RETIREMENT	01.551.0000.5152	6,394	5,769	6,867	6,867	7,042	7,255	7,255	7,255	7,255	
GROUP HEALTH & DENTAL	01.551.0000.5154	10,524	10,204	13,204	13,204	12,876	14,807	14,807	14,807	14,807	
LIFE INSURANCE	01.551.0000.5155	207	187	226	226	186	190	190	190	190	
Sub-total		68,569	62,071	69,997	69,997	70,949	74,485	74,485	74,485	74,485	6.4%
Percent of Department Total		71.8%	72.2%	73.0%	69.5%	70.6%	73.8%	71.0%	71.0%	71.0%	
CONTRACTUAL SERVICES											
OTHER CONTRACTUAL SERVICES	01.551.0000.5219	4,495	0				0	0	0	0	
PARKS MAINTENANCE	01.551.0000.5247	7,691	8,451	8,500	9,700	8,500	8,755	8,755	8,750	8,750	
Sub-total		12,186	8,451	8,500	9,700	8,500	8,755	8,755	8,750	8,750	2.9%
SUPPLIES											
OFFICE SUPPLIES	01.551.0000.5312	22	0	0	0	0	0	0	0	0	
PRINTING	01.551.0000.5313	25	0	0	0	0	0	0	0	0	
UNIFORMS	01.551.0000.5326	0	191	200	200	200	200	250	250	250	
Sub-total		47	191	200	200	200	200	250	250	250	25.0%
SERVICES AND CHARGES											
ALLOCATED INSURANCE COST	01.551.0000.5428		1,100	1,200	1,200	1,200	1,300	1,300	1,300	1,300	
FACILITY CHARGES											
WATER	01.551.0000.5551		519	400	400	400	420	400	400	400	
ELECTRICITY	01.551.0000.5552		3,230	3,800	3,800	3,800	3,990	3,990	4,000	4,000	
SEWER	01.551.0000.5553		117	50	50	50	50	50	50	50	
NATURAL GAS	01.551.0000.5554		373	3,000	3,000	3,000	3,000	3,150	3,150	3,150	
Sub-total		0	4,239	7,250	7,250	7,250	7,460	7,590	7,600	7,600	
TOTAL GENERAL FUND		80,801	76,052	87,147	88,347	88,099	92,200	92,380	92,385	92,385	4.6%
CAPITAL OUTLAY FUND											
LANDSCAPING	41.551.0000.5821	0	2,106	2,750	6,350	6,350	2,750	3,500	3,500	3,500	
PARK IMPROVEMENTS	41.551.0000.5832	14,339	7,869	3,000	3,000	3,000	3,000	4,000	4,000	4,000	
PARK EQUIPMENT & SUPPLIES	41.551.0000.5835	300	0	3,000	3,000	3,000	3,000	5,000	5,000	5,000	
TOTAL CAPITAL OUTLAY FUND		14,639	9,975	8,750	12,350	12,350	8,750	12,500	12,500	12,500	42.9%
GRAND TOTAL PARKS		95,440	86,027	95,897	100,697	100,449	100,950	104,880	104,885	104,885	9.4%
TOTAL CULTURE AND RECREATION											
General Fund		\$263,854	\$130,067	\$142,952	\$144,152	\$142,438	\$149,883	\$153,233	\$153,535	\$153,359	7.3%
Capital Outlay Fund		\$14,639	\$9,975	\$8,750	\$12,350	\$12,350	\$8,750	\$12,500	\$12,500	\$12,500	42.9%

COMMUNITY DEVELOPMENT
611

DEPARTMENT: Community Development

PROGRAM MANAGER: Community Development Director

PROGRAM DESCRIPTION:

The Community Development Department intended to oversee all community development activities of the City, including Planning, Economic Development, and long range strategic development planning. The Department was created in December, 2001 to provide the City with the operational infrastructure that can implement recommendations as approved by the Common Council that are contained within the Franklin First Report; continually update the City's Comprehensive Master Plan and Unified Development Ordinance; assist residents and developers with planning related activities and provide on-going services to existing businesses in the City to ensure their continued growth.

SERVICES:

- Comprehensive coordination of community development by representing the City as the primary contact agency to developers proposing projects within the City.
- Staff support to the Mayor, Common Council, and various Boards.
- Work with and facilitate development and business proposals in accordance with City ordinances and policies.
- Administration of the City's Unified Development Ordinance.
- Administration of the City's Comprehensive Master Plan.
- Assist existing businesses in the City in their continued growth and facilitate business expansion and retention.
- Function as the City's lead agency in the marketing of the City and proactive recruitment of new business development.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Community Development Director	.00	.00	.00	1.00	.00	1.00
Economic Develop Dir - Contractual					N/A	N/A
Clerk/Typist	.45	.60	.60	1.00	.75	.00
Intern	.20	.00	.00	.00	.00	.00
Total	.65	.60	.60	2.00	.75	1.00

BUDGET SUMMARY:

- 1) This Department was established as a separate budgetary unit for the first time in 2002. The 2004 Budget includes \$164,731, primarily reflecting costs of the Director with the remainder held in a contractual services account pending the City's decision on staffing of this Department.

CITY OF FRANKLIN
2004 BUDGET

2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
----------------	----------------	-----------------	-----------------	------------------	------------------	----------------------	-----------------	-----------------	-------------------

COMMUNITY DEVELOPMENT

PERSONAL SERVICES										
SALARIES-FT	01.611.0000.5111	55	0	0	0	0	0	84,899	84,899	84,899
SALARIES-PT	01.611.0000.5113	11,609	23,877	22,543	22,543	23,220	23,220	23,220	0	0
SALARIES-OT	01.611.0000.5117	0	86	0	0	0	0	0	0	0
LONGEVITY	01.611.0000.5133	43	85	84	84	84	84	84	0	0
FICA	01.611.0000.5151	962	1,840	1,731	1,731	1,783	8,278	8,278	6,495	0
RETIREMENT	01.611.0000.5152	1,171	2,405	2,263	2,263	2,330	10,820	10,820	8,490	0
GROUP HEALTH & DENTAL	01.611.0000.5154	9	10	9,384	9,384	0	14,609	14,609	14,609	0
LIFE INSURANCE	01.611.0000.5155	30	116	124	124	99	234	342	238	0
Sub-total		13,880	28,419	36,129	36,129	26,720	27,651	142,252	142,252	114,731
Percent of Department Total		22.3%	19.9%	18.7%	18.7%	14.5%	14.6%	74.0%	74.0%	69.6%
CONTRACTUAL SERVICES										
OTHER PROFESSIONAL SERVICES	01.611.0000.5219	36,452	80,454	150,000	150,000	150,000	154,500	50,000	50,000	50,000
SUNDRY CONTRACTORS	01.611.0000.5299	310	919	0	0	0	0	0	0	0
Sub-total		36,763	81,373	150,000	150,000	150,000	154,500	50,000	50,000	50,000
SUPPLIES										
OFFICE SUPPLIES	01.611.0000.5312	582	723	0	0	0	0	0	0	0
PRINTING	01.611.0000.5313	156	907	0	0	0	0	0	0	0
MARKETING SUPPLIES	01.611.0000.5395	3,823	26,659	5,000	5,000	5,000	5,000	0	0	0
Sub-total		4,560	28,289	5,000	5,000	5,000	5,000	0	0	0 -100.0%
SERVICES AND CHARGES										
TELEPHONE	01.611.0000.5415	232	178							
OFFICIAL NOTICES/ADVERTISING	01.611.0000.5421		0	250	250	250	250	0	0	0
SUBSCRIPTIONS	01.611.0000.5422	257	263	0	0	0	0	0	0	0
MEMBERSHIPS	01.611.0000.5424	1,495	1,433	0	0	0	0	0	0	0
CONFERENCES AND SEMINARS	01.611.0000.5425	1,119	761	0	0	0	0	0	0	0
ADVERTISING	01.611.0000.5426		125							
MILEAGE	01.611.0000.5432	852	1,425	0	0	0	0	0	0	0
LANDSCAPE MAINTENANCE	01.611.0000.5499	1,605	342	2,000	2,000	2,000	2,000	0	0	0
Sub-total		5,561	4,527	2,250	2,250	2,250	2,250	0	0	0 -100.0%
TOTAL GENERAL FUND		60,764	142,608	193,379	193,379	183,970	189,401	192,252	192,252	164,731 -14.8%
CAPITAL OUTLAY FUND										
OFFICE EQUIPMENT	41.611.0000.5813	0	0				0	0	0	0
COMPUTER EQUIPMENT	41.611.0000.5841	1,417	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY FUND		1,417	0	0	0	0	0	0	0	0
GRAND TOTAL COMMUNITY DEVELOPMENT		62,181	142,608	193,379	193,379	183,970	189,401	192,252	192,252	164,731

2002 & 2003 Expenses were incurred as the Economic Development Department

DEPARTMENT: Planning

PROGRAM MANAGER: Planning Manager

PROGRAM DESCRIPTION:

Under the general direction of the Community Development Director, the Planning Department oversees all community planning and zoning activities of the City. Primary responsibilities include providing staff support to the Plan Commission, Environmental Commission, Parks Commission, Board of Zoning and Building Appeals, and other City Boards, Commissions and Task Forces. In addition, the Planning Department advises the Common Council and City departments on planning, zoning and development matters and is responsible for the day-to-day administration of the Zoning Ordinance and the implementation of the adopted Comprehensive Plan. Department staff facilitates development proposals through the approval process and coordinates with other City departments whose service delivery to the public may be affected by such development. Services include review of: the Comprehensive Master Plan (including updates), site plans, subdivision and condo plats, rezoning, special uses, special exceptions, planned development districts, variance requests, and zoning compliance permits, providing guidance to property owners on zoning and development issues and researching answers to planning, zoning, and development questions posed by the public.

SERVICES:

- Comprehensive coordination of community planning and zoning.
- Staff support to Plan Commission, Board of Zoning and Building Appeals, Parks Commission, Environmental Commission, and various Task Forces.
- Work with and facilitate development and business proposals in accordance with City ordinances and policies.
- Administration of the City Zoning Ordinance.
- Clearing house for zoning, development, and planning questions.

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Planning Manager	.00	.00	1.00	1.00	1.00	1.00
Planning and Zoning Administrator	1.00	1.00	.00	.00	.00	.00
Senior Planner	.00	.00	.00	.00	.00	1.00
Asst. Planning and Zoning Admin.	1.00	1.00	.00	.00	.00	.00
Planner II	.00	.00	.00	.00	.00	1.00
Planner	.00	.00	2.00	2.00	2.00	1.00
Planning Technician	1.00	1.00	.00	.00	.00	.00
Planning Intern	.00	.00	.00	.00	.46	.60
Secretary	1.00	1.00	1.00	1.00	1.00	1.00
Clerical Aide	.50	.50	.50	.46	.00	.00
Total	4.50	4.50	4.50	4.46	4.46	5.60

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Zoning and Building Appeals Cases	28	23	20	20	20	20
Rezoning	5	22	22	22	22	22
Planned Development/Amendment	6	7	4	5	9	9
Special Uses	18	15	15	15	15	15
Zoning Permits/Certificates	26	20	27	30	30	30
Site Plans/Concept Plans	10	11	18	18	18	18
Zoning Code Amendments	1	3	3	3	4	4
Preliminary Plats	4	7	7	7	8	8
Final Plats	5	6	4	4	6	6
Certified Survey Maps	20	22	16	16	20	20
Land Combinations	3	10	8	8	6	6
CDBG Payment Requests	6	4	4	4	4	4
Plan Commission Misc. Reviews	36	30	30	30	40	40
New Inquires Handled	3,588	3,100	3,721	3,800	3,900	3,900

* Forecast

BUDGET SUMMARY:

- 1) The Planning Department Expenditure Budget is increased by \$91,297, from \$303,959 in 2004 to \$395,256 in 2005. The primary reason for this change is an increase in the cost of Personal Services due to an additional Planner position authorized during 2004 and budgeted wage and health benefit increases.
- 2) The Planning Department includes 3 full-time Planning staff positions, a full-time Planning Manager position, a Secretary position, and a part-time Planning Intern position. The salary increases for these positions reflect that the Senior Planner, Planner II and Planning Manager positions are all required to be filled by staff having Master's degrees and experience in the field of municipal Planning. The Planner position requires a Bachelor's degree. The Planning Intern is a position required to assist Department staff with the growing workload of the Department. The Common Council approved this staffing level, which includes the ability for career advancement, during 2004.
- 3) In 2002, the City entered into a quarry monitoring agreement with an outside vendor to provide more timely feedback on the monitoring of the areas around the quarries. That agreement is being continued in 2005.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2005 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
PLANNING											
PERSONAL SERVICES											
SALARIES-FT	01.621.0000.5111	137,679	171,054	175,116	175,116	155,261	181,863	230,365	230,365	230,365	
SALARIES-PT	01.621.0000.5113	136	7,300	9,568	9,568	14,248	9,567	12,854	12,854	12,854	
SALARIES-TEMP	01.621.0000.5115	357	0	0	0	0	0	0	0	0	
SALARIES-OT	01.621.0000.5117	566	529	575	575	575	575	575	575	575	
COMPTIME TAKEN	01.621.0000.5118	187	46	0	0	0	0	0	0	0	
LONGEVITY	01.621.0000.5133	118	75	0	0	0	0	0	0	0	
FICA	01.621.0000.5151	10,640	13,633	14,172	14,172	13,011	14,688	18,650	18,650	18,650	
RETIREMENT	01.621.0000.5152	7,225	13,575	17,564	17,564	15,584	18,244	23,094	23,094	23,094	
GROUP HEALTH & DENTAL	01.621.0000.5154	23,446	29,485	35,632	35,632	30,345	41,758	55,774	55,774	55,774	
LIFE INSURANCE	01.621.0000.5155	555	1,551	1,732	1,732	776	1,561	1,044	1,044	1,044	
Sub-total		180,909	237,248	254,359	254,359	229,800	268,256	342,356	342,356	342,356	34.6%
Percent of Department Total		69.8%	82.4%	83.7%	83.7%	82.2%	83.3%	86.6%	86.6%	86.6%	
CONTRACTUAL SERVICES											
QUARRY MONITORING SERVICES	01.621.0000.5218	39,008	34,132	35,550	35,550	35,550	40,000	37,000	37,000	37,000	
OTHER PROFESSIONAL SERVICES	01.621.0000.5219	14,470	0	0	0	0	0	0	0	0	
FILING FEES	01.621.0000.5223	375	817	1,050	1,050	1,050	1,082	1,050	1,050	1,050	
EQUIPMENT MAINTENANCE	01.621.0000.5242	2,213	2,213	2,500	2,500	2,500	2,320	2,300	2,300	2,300	
SUNDRY CONTRACTORS	01.621.0000.5299	10,907	207	2,100	2,100	2,100	2,163	2,000	2,000	2,000	
Sub-total		66,973	37,369	41,200	41,200	41,200	45,565	42,350	42,350	42,350	2.8%
SUPPLIES											
OFFICE SUPPLIES	01.621.0000.5312	2,083	2,930	2,200	2,200	2,200	2,200	3,000	3,000	3,000	
PRINTING	01.621.0000.5313	224	712	500	500	500	500	700	700	700	
MAPPING	01.621.0000.5315	0	1,179	0	0	0	0	0	0	0	
Sub-total		2,307	4,821	2,700	2,700	2,700	2,700	3,700	3,700	3,700	37.0%
SERVICES AND CHARGES											
OFFICIAL NOTICES/ADVERTISING	01.621.0000.5421	3,591	4,373	3,500	3,500	3,500	3,500	3,600	3,600	3,600	
SUBSCRIPTIONS	01.621.0000.5422	149	119	100	100	100	100	150	150	150	
MEMBERSHIPS	01.621.0000.5424	469	688	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
CONFERENCES AND SEMINARS	01.621.0000.5425	1,406	828	500	500	500	500	1,500	1,500	1,500	
MILEAGE	01.621.0000.5432	23	97	100	100	100	100	100	100	100	
Sub-total		5,637	6,105	5,700	5,700	5,700	5,700	6,850	6,850	6,850	20.2%
TOTAL GENERAL FUND		255,826	285,543	303,959	303,959	279,400	322,221	395,256	395,256	395,256	
CAPITAL OUTLAY FUND											
OFFICE EQUIPMENT	41.621.0000.5813	492	582				0	0	0	0	
QUARRY MONITORING EQUIPMENT	41.621.0000.5819	0	0				0	0	0	0	
COMPUTER EQUIPMENT	41.621.0000.5841	2,979	1,651	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND		3,471	2,233	0	0	0	0	0	0	0	
GRAND TOTAL PLANNING		259,297	287,776	303,959	303,959	279,400	322,221	395,256	395,256	395,256	30.0%
Less Program Revenue:											
SUBDIVISION FILING	01.0000.4401	-21,250	-46,270	-37,450	-37,450	-37,450	-50,000	-40,000	-40,000	-40,000	
LAND COMBINATION FILING	01.0000.4402	-900	-900	-1,800	-1,800	-1,800	-1,500	-1,800	-1,800	-1,800	
CSM FILING	01.0000.4403	-15,000	-19,000	-20,000	-20,000	-12,000	-22,000	-15,000	-15,000	-15,000	
SITE PLAN REVIEW	01.0000.4404	-7,575	-8,260	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	-9,000	
ZONING APPEALS	01.0000.4405	-3,400	-1,043	-2,400	-2,400	-2,400	-2,400	-2,400	-2,400	-2,400	
SPECIAL USE	01.0000.4406	-9,300	-11,525	-18,750	-18,750	-13,500	-18,750	-15,000	-15,000	-15,000	
ZONING FILING	01.0000.4407	-6,225	-7,250	-22,000	-22,000	-5,000	-22,000	-8,000	-8,000	-8,000	
OTHER FILING	01.0000.4409	-4,131	-13,200	-21,500	-21,500	-14,000	-21,500	-15,000	-15,000	-15,000	
QUARRY MONITORING	01.0000.4445	-33,266	-38,496	-34,500	-34,500	-34,500	-40,000	-37,000	-37,000	-37,000	
Net Planning Related Costs		158,251	141,832	136,559	136,559	149,750	135,071	252,056	252,056	252,056	
TOTAL CONSERVATION AND DEVELOPMENT											
General Fund		\$316,590	\$428,151	\$497,338	\$497,338	\$463,370	\$511,622	\$587,508	\$587,508	\$559,987	12.6%
Capital Outlay Fund		\$4,888	\$2,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0	#DIV/0!

TRANSFERS TO OTHER FUNDS **998**

DEPARTMENT: Transfers to Other Funds

PROGRAM MANAGER: Director of Administration

PROGRAM DESCRIPTION:

This program provides for the General Fund support of programs located in Other City Funds.

In past years the Library, Equipment Revolving Fund and the Civic Celebrations Fund received transfer support. In 2001, support was received by the Street Improvement Fund the Capital Improvement Fund and the Library.

Budget Summary:

No programs are currently receiving support from the General Fund. The transfer to the Library was discontinued in 2005, removed from the General Fund tax levy and included in the Library Fund tax levy.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
OTHER FINANCING USES											
FIXED CHARGES											
TRF TO CAPITAL OUTLAY FUND	01.998.0000.559X			0	0	0					
TRF TO LIBRARY FUND	01.998.0000.5591	0	6,982	60,000	60,000	60,000	60,000	60,000	0	0	
TRF TO CIVIC CELEBRATIONS	01.998.0000.5590	0									
TRF TO STREET IMPROVEMENT FUND	01.998.0000.5594	0									
TRF TO EQUIPMENT REVOLVING FUND	01.998.0000.5595	0									
TRF TO CAPITAL IMPROVEMENTS	01.998.0000.5598	0									
TOTAL TRANSFERS TO OTHER FUNDS		0	6,982	60,000	60,000	60,000	60,000	60,000	0	0	-100.0%

GRAND TOTALS BY FUND:											
General Fund		\$16,814,556	\$17,986,285	\$19,714,300	\$19,715,300	\$19,308,557	\$20,550,400	\$21,512,220	\$20,527,000	\$20,559,000	4.3%
Capital Outlay Fund		\$425,346	\$524,554	\$473,025	\$479,025	\$479,025	\$373,000	\$727,192	\$431,192	\$431,192	-8.8%
Equipment Revolving Fund		\$389,152	\$92,204	\$223,000	\$253,200	\$253,200	\$0	\$280,000	\$280,000	\$280,000	25.6%

**LIBRARY FUND
15-511**

PROGRAM: Public Library

DEPARTMENT: Library

PROGRAM MANAGER: Library Director

PROGRAM DESCRIPTION:

The Public Library is operated through a Special Revenue Fund of the City under the administration of a Library Board that has exclusive control of the expenditure of all moneys collected, donated, or appropriated for the Library's use. The Library Board consists of 9 members, 1 being a representative of the school district(s), 1 an Alderman, and 7 citizens, appointed by the Mayor and approved by the Common Council. The Library is a member of the Milwaukee County Federated Library System. The Library Board appoints the Library Director who is the administrator of the Library and executive officer for the Library Board. The Director also appoints all Library personnel, prescribing their duties and compensation. Primary funding for the Library is received from municipal property taxes in amounts determined by the Common Council. The Library receives no direct funding from any other source.

The Franklin Public Library is established to provide all members of the community with access to library services to meet their informational, education, and leisure needs. All library services are provided at no additional charge to residents of the City and County (in accordance with the agreement with the Federated Library System).

The usage of the Franklin Public Library continues to climb. In 2002, the Library moved into the new facility. It is approximately 40,000 square feet and was supported by a referendum of almost 2/3rds of Franklin voters. This new facility offers:

More space for materials, sitting and studying
Adequate lighting
Fadrow Community Meeting Room(s)
Restrooms-even in the Children's Area
Young Adult Area with study booths
Children's Tree donated by the Northwestern Mutual Foundation
Material security and one self-checkout machine
Fireplace donated by the Sullivan Family Foundation
Separate Children's and Adult Internet Stations
Technology Lab
Display Space
150 parking spaces
Children's Program Room
Study Rooms
Reading Garden Area

he new Library was designed with this criteria in mind:

Create a community beacon which increases patronage by providing services, collection, technology, and programs that promote lifelong learning in an inviting and adaptable physical environment."

The Franklin Public Library supports these basic service roles:

- Formal Education Support Center.
- Popular Materials Center.
- Preschoolers' Door to Learning.
- Community Information Center.
- Independent Learning Center.
- Community Activities Center.
- Reference Library.
- Research Center.
- Promote Library Services in the City.

With the new facility, the Library can offer more and a greater variety of programming. Once a month a family program is offered for people of all ages. There is "Storytime" for preschoolers and "Little Lapsitters" for those younger and Nursery Rhyme Time for children birth to 18 months. During the summer, a Summer Reading Program is offered for school age children.

Summer Reading 2001	211 children registered
Summer Reading 2002	612 children registered
Summer Reading 2003	684 children registered
Summer Reading 2004	793 children registered

The Fadrow Meeting Room(s) and the Sievert Conference Room usage has increased dramatically. Library organizations, City Hall, non-profit organizations, and other various community groups use them.

For adults there are book clubs, speakers, and programs throughout the year. The Friends of Franklin Public Library sponsor two quilt groups, The Friendly Quilters and the Works of Heart Quilters. They raise funds for the library and quilt programs open to the public.

Computer usage has increased significantly as evidenced by our activity measures. Due to overwhelmingly demand we have added four 15-minute walkup Internet stations. Through a grant from the Harley Davidson Foundation, the library has both wireless access and laptop computers that check out for in library use.

Some comparative data reflect the efforts of our remarkable Library staff, and the public's early and enthusiastic acceptance of the new facility:

Trends: 1997 - 2003

<u>Year</u>	<u>Population</u>	<u>Library Cards</u>	<u>Circulation</u>
1997	26,591	14,829	161,394
1998	27,186	15,082	176,565
1999	27,780	15,467	200,657
2000	29,494	17,283	231,220
2001	30,199	18,807	269,549
2002	30,749	20,111	347,833
2003	31,467	21,042	400,986

STAFFING:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Library Director	1.00	1.00	1.00	1.00	1.00	1.00
Adult Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Youth Services Librarian	1.00	1.00	1.00	1.00	1.00	1.00
Reference Librarian	1.24	1.87	2.75	2.75	3.00	3.25
Technical Assistant	1.00	1.00	1.00	1.00	1.00	1.00
Library Clerk II (Secretary)	.63	.00	.00	.00	.00	.00
Library Clerk	5.15	6.01	7.29	7.29	7.59	7.32
Shelver	.75	1.00	.95	.95	.95	1.48
Summer Help		.18	.05	.05	.05	.05
Total	11.77	13.06	15.04	15.04	15.59	16.10

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Hours of Service	62	66	59	59	59	59
Circulation	231,220	269,549	350,000	400,986	425,000	450,000
Library Visits	116,688	118,000	140,000	150,000	160,000	160,000
Registered Borrowers	17,336	18,000	20,000	21,042	22,000	23,000
Collection Size	54,038	56,000	60,000	65,000	87,000	87,000
Reference	34,564	35,000	48,000	50,000	51,000	51,000
Internet Use	7,067	8,133	21,145	35,050	40,000	45,000

*Forecast

BUDGET SUMMARY:

Beginning in 2002 the Library reduced hours of operation because of budget cuts. The popular Sunday hours were left in place.

CITY OF FRANKLIN
2004 BUDGET

LIBRARY FUND

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
REVENUE											
General Property Taxes	15.0000.4011	792,708	869,000	884,500	884,500	884,500	916,000	916,000	976,000	976,000	10.3%
County Youth Employment	15.0000.4155	7,153	0	0	0	0	0	0	0	0	
Reciprocal Borrowing	15.0000.4458		39,480	0	0	60,000	0	0	30,000	30,000	
Interest on Investments	15.0000.4711	14,863	2,967	8,000	8,000	8,000	4,000	4,000	4,000	4,000	
Investment Gains/Losses	15.0000.4713	-831	0	0	0	0	0	0	0	0	
Transfer From General Fund	15.0000.4834	0	6,982	60,000	60,000	55,907	60,000	60,000	0	0	
Transfer From Fund Balance	15.0000.4850	0	0	0	0	0	0	0	0	0	
Total Revenue		\$813,893	\$918,429	\$952,500	\$952,500	\$1,008,407	\$980,000	\$980,000	\$1,010,000	\$1,010,000	6.0%

EXPENDITURES

Personal Services											
Salaries-FT	15.511.0000.5111	200,212	228,095	228,179	228,179	238,964	237,499	272,034	272,035	272,035	
Salaries-PT	15.511.0000.5113	193,996	218,306	228,809	228,809	218,522	236,821	207,598	207,598	207,598	
Overtime	15.511.0000.5117	3,204	4,957	6,000	6,000	6,000	6,000	6,500	6,500	6,500	
Longevity	15.511.0000.5133	440	495	420	420	470	480	420	420	420	
FICA	15.511.0000.5151	30,104	33,507	35,451	35,451	35,493	36,781	37,183	37,221	37,221	
Retirement	15.511.0000.5152	34,292	39,689	42,312	42,312	42,108	40,895	43,935	43,985	43,985	
Group Health & Dental	15.511.0000.5154	57,354	59,897	76,841	76,841	74,820	77,231	94,877	94,877	94,877	
Life Insurance	15.511.0000.5155	1,478	1,615	1,840	1,840	1,525	1,561	1,581	1,581	1,581	
Sub-total		521,079	586,561	619,852	619,852	617,902	637,268	664,128	664,217	664,217	7.2%
Percent of Department Total		70.0%	64.2%	65.1%	65.1%	65.2%	65.0%	65.3%	65.3%	65.3%	
Contractual Services											
Equipment Maintenance	15.511.0000.5242	1,500	1,604	1,440	1,440	1,700	1,483	7,500	7,500	7,500	
Data & Telephone Cabling	15.511.0000.5247	0	0	400	400	100	412	250	250	250	
Sundry Contractors	15.511.0000.5299	0	2,898	3,000	3,000	3,000	3,090	3,000	3,000	3,000	
Sub-total		1,500	4,502	4,840	4,840	4,800	4,985	10,750	10,750	10,750	122.1%
Supplies											
Postage	15.511.0000.5311	2,341	2,979	2,750	2,750	2,800	2,750	3,000	3,000	3,000	
Office Supplies	15.511.0000.5312	7,507	9,499	7,000	7,000	8,000	7,000	8,000	8,000	8,000	
Printing	15.511.0000.5313	321	193	500	500	300	500	500	500	500	
Education Supplies	15.511.0000.5328	1,851	754	1,000	1,000	1,300	1,000	1,000	1,000	1,000	
Operating Supplies-Other	15.511.0000.5329	14,205	19,228	16,000	16,000	16,000	16,000	17,500	17,500	17,500	
Sub-total		26,226	32,653	27,250	27,250	28,400	27,250	30,000	30,000	30,000	10.1%
Services and Charges											
Telephone	15.511.0000.5415	0				500	0	600	600	600	
Subscriptions	15.511.0000.5422	8,484	9,230	8,900	8,900	8,900	8,900	9,250	9,250	9,250	
Memberships	15.511.0000.5424	988	1,138	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Conferences and Schools	15.511.0000.5425	1,241	1,232	2,300	2,300	1,500	2,300	2,000	2,000	2,000	
Mileage	15.511.0000.5432	309	439	800	800	600	800	700	700	700	
Milw Co Library Computer	15.511.0000.5451	15,974	19,981	19,000	19,000	19,000	19,000	19,000	19,000	19,000	
Sub-total		26,997	32,020	32,500	32,500	32,000	32,500	33,050	33,050	33,050	1.7%
Facility Charges											
Allocated Insurance Cost	15.511.0000.5528		20,100	21,600	21,600	21,600	22,500	22,500	22,500	22,500	
Water	15.511.0000.5551	1,330	1,106	1,800	1,800	1,000	1,872	1,200	1,200	1,200	
Electricity	15.511.0000.5552	36,624	47,563	56,000	56,000	56,000	56,000	56,000	56,000	56,000	
Sewer	15.511.0000.5553	39	38	200	200	75	208	100	100	100	
Natural Gas	15.511.0000.5554	15,552	31,938	32,000	32,000	32,000	33,280	33,250	33,250	33,250	
Janitorial Supplies	15.511.0000.5556	2,001	2,838	4,000	4,000	3,900	4,160	4,000	4,000	4,000	
Building Maintenance - Systems	15.511.0000.5557	0	2,696	3,000	3,000	3,000	3,120	3,500	3,500	3,500	
Building Maintenance - Flooring	15.511.0000.5558	0	0	1,500	1,500	500	1,560	1,000	1,000	1,000	
Building Maintenance - Other	15.511.0000.5559	789	5,046	2,500	2,500	2,500	2,600	2,500	2,500	2,500	
Allocated payroll cost	15.511.0000.5560	32,000	48,000	50,000	50,000	50,000	56,600	56,600	56,600	56,600	
Sub-total		88,334	159,325	172,600	172,600	170,575	181,900	180,650	180,650	180,650	4.7%
Capital Outlay											
Furniture/Fixtures	15.511.0000.5812	1,155	803	1,500	1,500	500	1,500	1,500	1,500	1,500	
Library Materials	15.511.0000.5816	78,736	97,930	92,730	92,730	92,730	93,097	95,000	95,000	95,000	
Computer Equipment	15.511.0000.5841	227	299	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
Sub-total		80,118	99,032	95,730	95,730	94,730	96,097	98,000	98,000	98,000	2.4%
Total Library		744,254	914,093	952,772	952,772	948,407	980,000	1,016,578	1,016,667	1,016,667	6.7%

Requested Reductions

									-6,667	0	
--	--	--	--	--	--	--	--	--	--------	---	--

LIBRARY RECIPROCAL BORROWING

Services and Charges											
Milw Co Reciprocal Borrowing	15.512.0000.5450	34,495	0	10,000	10,000	0	0	0	0	0	
Total Library Reciprocal Borrowing		34,495	0	10,000	10,000	0	0	0	0	0	-100.0%
Total Library Fund Expenditures		778,749	914,093	962,772	962,772	948,407	980,000	1,016,578	1,010,000	1,016,667	5.6%
Excess of revenue over expenditures		35,144	4,336	-10,272	-10,272	60,000	0	-36,578	0	-6,667	
Fund Balance, Beginning of Period		0	35,144	39,480	39,480	39,480	99,480	99,480	99,480	99,480	
Fund Balance, End of Period		35,144	39,480	29,208	29,208	99,480	99,480	62,902	99,480	92,813	

SANITARY SEWER FUND
61-731

PROGRAM: Sanitary Sewer

PROGRAM MANAGER(S): Director of Public Works & Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The Sanitary Sewer Division accounted for in a Special Revenue Fund, accounts for the activities of the sanitary sewer operations of the City. The City is part of the Milwaukee Metropolitan Sewerage District, which provides interceptor sewers and treatment of the sanitary sewage generated in the City. Sewer activities handled by City personnel include maintenance and cleaning of collection sewers and monitoring of the sanitary sewer system located within the City. Sewer bills are based on water usage where water is provided from the Franklin Water Utility and are a flat charge for all-single family and two-family customers. Employee costs of sewer and water department are allocated between water and sewer operations based on the activities performed.

SERVICES:

- Clean City sewers on an ongoing basis plus trouble spots.
- Inspect City sewers for diagnostic purposes and possible replacement.
- Locate sewer lines for construction and Digger's Hotline.
- Respond to sewer backup calls.
- Maintain 5 sanitary lift stations to include emergency equipment.

STAFFING: Sewer Division and Water Utility share employees. The percentage varies yearly based on activities performed. For 2005 it is anticipated at 50%:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Sewer Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.00	.00	.00	.00	.50	.50
Sewer Technician	3.00	3.00	3.00	3.00	3.00	3.00
Clerk/Typist	.25	.25	.38	.25	.25	.25
Seasonal Maintenance	.13	.13	.37	.15	.15	.30
Total Sewer	4.88	4.88	5.25	4.90	5.40	5.55
Total of Water & Sewer	9.75	9.75	10.50	9.80	10.80	11.10

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Miles of Sanitary Sewer	143.5	144.0	147.0	154.0	163.0	163.0
Avg.No.-Sewer Service Customers	7,794	8075	8,380	8,580	8,620	8,620
Estimated Number of Manholes	3,579	3,640	3,670	3,830	3,900	3,900
Feet of Sewer Cleaned	314,500	230,000	217,000	247,681	275,000	300,000

* Forecast

BUDGET SUMMARY:

- 1) Personal Services increase reflects the staffing as outline above, and continuation of the Sanitary Sewer Rehabilitation Program. More of the sewer and water personnel are being used for sewer maintenance. This is expected to continue in 2005.
- 2) Capital Outlay

2004 Capital Equipment – 61.731.0000 - \$77,300.00

A. Lift Stations - \$73,800

1. **Industrial Park Lift Station** – Installation of a building to house existing elevator/entrance tube, automatic transfer switch and the generator supplied in the Briarwood contract. **\$60,000**
2. **Briarwood Lift Station** – Modify the generator removed from the Franklin Estates Lift Station to interface with the Briarwood station. **\$3,000**
3. **Briarwood Lift Station** – Alarm addition to the Police Department Simplex system for security at the lift station. **\$1,800**
4. **St. Martins Lift Station** – Install emergency lighting at the station on all levels. **\$4,000**
5. **Plaza Dr. or Forest Hill Lift Stations** – Salvage one of the generator sets and modify it for use at the Water & Sewer building. **\$4,000**
6. **Uninterruptible Power Source Batteries** – Replacement batteries for UPS units at various lift stations. These are scheduled replacements to avoid data loss from stations. **\$1,000**

B. Tools & Shop Supplies - \$3,500

1. **Sewer Televising Equipment** - Self leveling lens assembly for lateral camera. This lens system keeps the picture and video on a horizontal plane for viewing and recording. Evaluating a particular video without being on-sight during the video recording will be easier to orient a problem or situation within the pipe. At this time the lens can rotate as it is directed up the sanitary lateral making it difficult to keep a prospective on the horizontal. **\$3,500**

C. Sewer Rehabilitation – 61.731.0000.5829 - \$50,000.00

Sewer rehab is being scheduled for the 2005 work year. Estimates are based on Department surveys of Franklin's system and the repairs needed, communities that have done rehab and repair and interviews with contractors, suppliers and engineering firms. The Department also expects to extend considerable effort to televising sections of the system suspected of contributing to I & I in the City.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
SEWER FUND											
REVENUE											
CHARGES FOR SERVICES											
METERED SALES-RESIDENTIAL	61.0000.4461	\$858,465	\$900,788	\$957,200	\$957,200	\$940,000	\$985,816	\$985,816	\$1,000,000	\$1,000,000	
METERED SALES-COMMERCIAL	61.0000.4462	309,672	355,806	370,000	370,000	347,000	381,100	381,100	369,900	369,900	
METERED SALES-INDUSTRIAL	61.0000.4463	92,205	138,067	120,800	120,800	137,000	124,424	124,424	145,300	145,300	
PUBLIC AUTHORITY	61.0000.4465	118,292	104,697	122,000	122,000	96,000	125,660	125,660	101,800	101,800	
PENALTY-FORFEITED DISCOUNT	61.0000.4466	10,386	9,630	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
PROPERTY STATUS REPORTS	61.0000.4413		3,930	0	0	4,000	4,000	4,000	4,000	4,000	
Total Charges for Services		1,389,020	1,512,918	1,580,000	1,580,000	1,534,000	1,631,000	1,631,000	1,631,000	1,631,000	3.2%
MISCELLANEOUS REVENUE											
INTEREST ON INVESTMENTS	61.0000.4711	53,541	11,450	20,000	20,000	16,000	15,000	15,000	15,000	15,000	
INVESTMENT GAINS/LOSSES	61.0000.4713	-2,994	0	0	0	-8,000	0	0	-5,000	-5,000	
PROPERTY SALE	61.0000.4751	0	1,950	0	0	0	0	0	0	0	
SALE OF RECYCLABLES	61.0000.4761	1,430	26	0	0	0	0	0	0	0	
REFUNDS/REIMBURSEMENTS	61.0000.4781	10,615	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Total Miscellaneous Revenue		62,592	13,426	21,000	21,000	9,000	16,000	16,000	11,000	11,000	-47.6%
TOTAL SEWER FUND REVENUE		1,451,612	1,526,344	1,601,000	1,601,000	1,543,000	1,647,000	1,647,000	1,642,000	1,642,000	2.6%

CITY OF FRANKLIN		2003	2003	2004	2004	2005	2005	2005	2005	2005	
2004 BUDGET		Actual	Actual	Adopted	Amended	Estimate	Forecast	Dept/Request	Request	Adopted	Percent Change
SEWER FUND											
EXPENDITURES											
PERSONAL SERVICES											
SALARIES-FT	61.731.0000.5111	157,409	162,553	199,551	199,551	186,242	212,242	203,740	203,740	203,740	
SALARIES-ADMIN	61.731.0000.5112	16,595	19,480	27,500	27,500	27,447	28,463	28,271	28,271	28,271	
SALARIES-TEMP	61.731.0000.5115	9,082	3,241	2,827	2,827	2,745	2,827	5,654	5,654	5,654	
SALARIES-ALLOCATED	61.731.0000.5116	6,547	4,080			8,441	0	8,694	8,694	8,694	
SALARIES-OT	61.731.0000.5117	3,572	9,632	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
COMPTIME TAKEN	61.731.0000.5118	1,756	1,662	0	0	0	0	0	0	0	
LONGEVITY	61.731.0000.5133	456	434	540	540	573	703	703	703	703	
FICA	61.731.0000.5151	12,943	14,934	19,157	19,157	18,777	20,214	20,430	20,430	20,430	
RETIREMENT	61.731.0000.5152	33,901	38,422	38,816	38,816	39,771	42,964	42,964	42,964	42,964	
GROUP HEALTH & DENTAL	61.731.0000.5154	54,151	47,270	61,437	61,437	57,187	69,429	69,429	69,429	69,429	
LIFE INSURANCE	61.731.0000.5155	-442	-514	1,304	1,304	1,123	1,121	1,121	1,121	1,121	
Sub-total		295,970	301,194	371,132	371,132	362,306	397,963	401,006	401,006	401,006	8.0%
Percent of Department Total		16.3%	18.8%	20.3%	20.3%	21.8%	23.0%	22.3%	22.2%	22.2%	
CONTRACTUAL SERVICES											
AUDITING	61.731.0000.5213	2,300	2,400	2,600	2,600	2,400	2,678	2,680	2,400	2,400	
EQUIPMENT MAINTENANCE	61.731.0000.5242	20,764	3,596	12,000	12,000	12,000	12,360	12,000	12,000	12,000	
SOFTWARE MAINTENANCE	61.731.0000.5257	4,165	8,106	7,000	7,000	7,000	7,210	8,500	8,500	8,500	
HAZARDOUS WASTE DISPOSAL COST	61.731.0000.5287	98,486	23,395	24,600	24,600	25,483	25,584	25,584	25,600	25,600	
SUNDRY CONTRACTORS	61.731.0000.5299	6,794	18,339	12,000	12,000	12,000	12,360	12,360	12,400	12,400	
Sub-total		132,509	55,836	58,200	58,200	58,883	60,192	61,124	60,900	60,900	4.6%
SUPPLIES											
POSTAGE	61.731.0000.5311	6,291	5,986	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
OFFICE SUPPLIES	61.731.0000.5312	1,929	1,580	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
PRINTING	61.731.0000.5313	2,330	5,379	4,500	4,500	4,500	4,500	4,500	4,500	4,500	
UNIFORMS	61.731.0000.5326	1,736	2,781	2,000	2,000	2,000	2,000	3,300	3,300	3,300	
OPERATING SUPPLIES-OTHER	61.731.0000.5329	355	407	0	0	0	0	0	0	0	
FUEL/LUBRICANTS	61.731.0000.5331	5,391	6,060	7,000	7,000	7,000	7,000	7,000	9,000	9,000	
VEHICLE SUPPORT	61.731.0000.5332	2,435	2,605	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
EQUIPMENT SUPPLIES	61.731.0000.5333	25,975	25,451	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
Subtotal		46,443	50,249	61,000	61,000	61,000	61,000	62,300	64,300	64,300	5.4%
SERVICES AND CHARGES											
SEWER SERVICE CHARGES	61.731.0000.5413	862,044	954,577	936,000	936,000	964,000	951,000	951,000	1,020,000	1,020,000	
TELEPHONE	61.731.0000.5415	1,445	1,880	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
METER READING COSTS	61.731.0000.5416	13,118	14,792	9,700	9,700	9,700	9,700	9,700	15,000	15,000	
OFFICIAL NOTICES/ADVERTISING	61.731.0000.5421	444	0	0	0	0	0	0	0	0	
SUBSCRIPTIONS	61.731.0000.5422	20	0	0	0	0	0	0	0	0	
CONFERENCES & SCHOOLS	61.731.0000.5425	5,612	2,911	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
ALLOCATED INSURANCE COST	61.731.0000.5428		10,700	12,000	12,000	12,000	12,500	12,500	12,500	12,500	
MILEAGE	61.731.0000.5432	265	0	500	500	500	500	500	500	500	
EQUIPMENT RENTAL	61.731.0000.5433	0	2,664	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
LOCK BOX CHARGES	61.731.0000.5493		1,612	0	0	5,500	2,000	2,000	6,000	6,000	
Sub-total		882,947	989,136	971,700	971,700	1,005,200	989,200	989,200	1,067,500	1,067,500	9.9%
FACILITY CHARGES											
DEPRECIATION	61.731.0000.5541	39,283	47,668	45,000	45,000	49,000	46,800	46,800	51,000	51,000	
WATER	61.731.0000.5551	468	411	3,000	3,000	3,000	3,120	1,000	1,000	1,000	
ELECTRICITY	61.731.0000.5552	15,131	15,262	15,000	15,000	15,000	15,600	15,600	15,600	15,600	
SEWER	61.731.0000.5553	0	113				0	0	0	0	
NATURAL GAS	61.731.0000.5554	2,110	2504	4,500	4,500	4,500	4,680	4,680	4,500	4,500	
BUILDING MAINTENANCE	61.731.0000.5559	630	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
CITY SUPPORT-ENG & ADMIN	61.731.0000.5561	85,000	77,400	80,500	80,500	80,500	83,720	83,720	84,000	84,000	
Sub-total		142,622	143,358	150,000	150,000	154,000	155,920	153,800	158,100	158,100	5.4%
CAPITAL OUTLAY (NOT CAPITALIZED)											
AUTO EQUIPMENT	61.731.0000.5811	0	0	0	0	0	0	0	0	0	
OFFICE EQUIPMENT	61.731.0000.5813	0	0	750	750	750	750	0	0	0	
OTHER CAPITAL EQUIPMENT	61.731.0000.5819	0	5,115	11,750	11,750	11,750	11,750	77,300	1,000	1,000	
SEWER REHABILITATION	61.731.0000.5829	312,699	58,549	200,000	200,000	5,000	50,000	50,000	50,000	50,000	
COMPUTER EQUIPMENT	61.731.0000.5841	2,681	0	0	0	0	0	0	0	0	
SOFTWARE	61.731.0000.5843	0	0	0	0	0	0	0	0	0	
Sub-total		315,380	63,664	212,500	212,500	17,500	62,500	127,300	51,000	51,000	-76.0%
TOTAL SEWER FUND OPERATING EXPENDITURES		1,815,869	1,603,437	1,824,532	1,824,532	1,658,889	1,726,775	1,794,730	1,802,806	1,802,806	-1.2%
INCOME (LOSS) BEFORE CAPITAL CONTRIBUTIONS		-364,257	-77,093	-223,532	-223,532	-115,889	-79,775	-147,730	-160,806	-160,806	
RETAINED EARNINGS, BEGINNING		1,666,280	1,306,644	1,233,494	1,233,494	1,233,494	1,103,605	1,103,605	1,103,605	1,103,605	
INVESTED IN CAPITAL ASSETS TRANSFER		4,621	3,943	0	0	-14,000			-25,300	-25,300	
RETAINED EARNINGS, ENDING		<u>1,306,644</u>	<u>1,233,494</u>	<u>1,009,962</u>	<u>1,009,962</u>	<u>1,103,605</u>	<u>1,023,830</u>	<u>955,875</u>	<u>917,499</u>	<u>917,499</u>	
CAPITAL CONTRIBUTIONS		1,568,561	2,556,266	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
LESS CIAC DEPRECIATION		-406,186	-430,925	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	-420,000	
INVESTED IN CAPITAL ASSETS TRANSFER		-4,621	-3,943	0	0	14,000	0	0	25,300	25,300	
INVESTED IN CAPITAL ASSETS, BEGINNING		<u>33,879,421</u>	<u>35,037,175</u>	<u>37,158,573</u>	<u>37,158,573</u>	<u>37,158,573</u>	<u>38,252,573</u>	<u>38,252,573</u>	<u>38,252,573</u>	<u>38,252,573</u>	
INVESTED IN CAPITAL ASSETS, ENDING		<u>35,037,175</u>	<u>37,158,573</u>	<u>38,238,573</u>	<u>38,238,573</u>	<u>38,252,573</u>	<u>39,332,573</u>	<u>39,332,573</u>	<u>39,357,873</u>	<u>39,357,873</u>	
NET ASSETS, ENDING		<u>36,343,819</u>	<u>38,392,067</u>	<u>39,248,535</u>	<u>39,248,535</u>	<u>39,356,178</u>	<u>40,356,403</u>	<u>40,288,448</u>	<u>40,275,372</u>	<u>40,275,372</u>	

CITY OF FRANKLIN WATER UTILITY
65-751

PROGRAM: Water Utility

PROGRAM MANAGER(S): Board of Water Commissioners & Superintendent of Water/Sewer

PROGRAM DESCRIPTION:

The City of Franklin Water Utility is a separate corporation run by the Franklin Board of Water Commissioners. The Water Utility is accounted for in an Enterprise Fund. The Water Utility purchases its water from the City of Oak Creek. Water activities handled by City personnel include maintenance and monitoring of the water system located within the City. Water bills are based on water usage. Costs of Water Department employees are allocated to water operations based on activities performed.

SERVICES:

- Operate and maintain well and pump houses.
- Inventory and maintain meters, valves, hydrants, telemetry, reservoirs, and elevated towers.
- Respond to and resolve water customer complaints and concerns.
- Perform present time and follow up inspection on all new utility construction.
- Bills and collects amounts due for water services.

STAFFING: Water Utility and Sanitary Sewer Division share employees. The percentage varies yearly based on activities performed. For 2005 it is anticipated at 55%:

Authorized Positions (FTE)	2000	2001	2002	2003	2004	2005
Water Superintendent	.50	.50	.50	.50	.50	.50
Operator II	1.00	1.00	1.00	1.00	1.00	1.00
Operator I	.00	.00	.00	.00	.50	.50
Water Technician	3.00	3.00	3.00	3.00	3.00	3.00
Clerk/Typist	.25	.25	.37	.25	.25	.25
Seasonal Maintenance	.12	.12	.38	.15	.15	.30
Total Water	4.87	4.87	5.25	4.90	5.40	5.55
Total of Water & Sewer	9.75	9.75	10.50	9.80	10.80	11.10

ACTIVITY MEASURES:

Activity	2000	2001	2002	2003	2004*	2005*
Miles of Water Main	89.0	92.0	95.0	98.0	124.5	124.5
Avg. No.-Water Utility Customers	4,460	4,572	4,670	4,870	6430	6430
Avg. Daily Consumption (Gallons)	1.615m	1.815m	1.875m	1.975m	2.5m	2.5m
Number of Fire Hydrants	1,186	1,200	1,250	1,300	1,650	1,650

* Forecast

BUDGET SUMMARY:

- 1) The 2005 revenue and water purchases have increased due to the inclusion of two areas in the eastern part of Franklin that were previously served by the Oak Creek Water and Sewer Utility on a retail basis that effective October 26, 2004 are now being served by the Franklin Water Utility.
- 2) Personal Services increase reflects the additional staff as outlined above, and continuation of the Sanitary Sewer Rehabilitation Program. More of the sewer and water personnel are being used for water purposes. A .3 FTE employee has been included for 2005.
- 3) Capital Expenditures
 1. Computer Equipment - \$3,500
 2. Microteck Leak Locator - \$11,750
 3. 2 Tower rescue systems - \$7,750
 4. Orion hand held reader - \$6,000
 5. 50% cost of Power Washer for Shop - \$850
 6. Projected new meters for 2004 - \$70,000

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
WATER UTILITY											
REVENUE											
Metered Revenue											
Metered Sales-Residential	65.44611	1,468,028	1,421,365	1,762,000	1,762,000	1,130,592	1,762,000	1,762,000	1,762,000	1,762,000	
Metered Sales-Commercial	65.44612	654,546	664,720	625,000	625,000	612,592	625,000	625,000	625,000	625,000	
Other Sales to Public Author	65.44640	264,813	224,901	266,000	266,000	201,311	266,000	266,000	266,000	266,000	
Metered Sales-Industrial	65.44613	146,013	177,860	141,000	141,000	183,863	141,000	141,000	141,000	141,000	
Total Metered Revenue		2,533,400	2,488,846	2,794,000	2,794,000	2,128,358	2,794,000	2,794,000	2,794,000	2,794,000	0.0%
Other Water Revenue											
Public Fire Protection	65.44630	580,914	510,247	496,000	496,000	438,000	496,000	496,000	496,000	496,000	
Private Fire Protection	65.44614	92,989	79,030	58,000	58,000	64,000	58,000	58,000	58,000	58,000	
Forfeited Discount	65.44700	20,368	18,209	24,000	24,000	21,000	24,000	24,000	24,000	24,000	
Unmetered Sales	65.44600	127	1,793	500	500	4,500	5,000	5,000	5,000	5,000	
Total Miscellaneous Revenue		694,398	609,279	578,500	578,500	527,500	583,000	583,000	583,000	583,000	0.8%
Total Water Utility Revenue		3,227,798	3,098,125	3,372,500	3,372,500	2,655,858	3,377,000	3,377,000	3,377,000	3,377,000	0.1%
EXPENDITURES											
Source of Supply:											
Source of Supply: Operations Labor	65.751.56000	855	1,267	2,000	2,000	2,000	2,100	6,000	6,000	6,000	
Wholesale Water	65.751.56010	1,267,500	1,269,562	1,643,600	1,643,600	1,270,000	1,726,000	1,600,000	1,600,000	1,600,000	
Operation Supplies & Expense	65.751.56020	6,395	3,902	8,000	8,000	8,000	8,000	8,000	8,000	8,000	
Maint of Water Source plant	65.751.56050	5,734	8,428	9,000	9,000	9,000	9,000	16,000	16,000	16,000	
Sub-total Source of Supply		1,280,484	1,283,159	1,662,600	1,662,600	1,289,000	1,745,100	1,630,000	1,630,000	1,630,000	-2.0%
Pumping											
Pump Exp - Operations Labor	65.751.56200	102,239	102,657	112,000	112,000	87,000	116,500	90,000	90,000	90,000	
Pump Exp - Fuel	65.751.56220	35,652	37,721	26,000	26,000	38,000	26,000	42,000	42,000	42,000	
Pump Exp - Oper Supplies	65.751.56230	438	78	0	0	0	0	0	0	0	
Pump Exp - Main Labor Pump Plant	65.751.56250	56	919	4,000	4,000	2,500	4,200	4,000	4,000	4,000	
Pump Exp - Main Exp Pump Plant	65.751.56251	7,931	13,399	3,000	3,000	10,000	3,000	8,000	8,000	8,000	
Sub-total Pumping		146,316	154,774	145,000	145,000	137,500	149,700	144,000	144,000	144,000	-0.7%
Water Treatment											
Water Treat Operation Labor	65.751.56300	505	780	0	0	0	0	0	0	0	
Water Treat Tests	65.751.56301	2,249	881	600	600	2,800	600	3,200	3,200	3,200	
Water Treat Chemicals	65.751.56310	207	386	500	500	500	500	500	500	500	
Water Treat Supplies	65.751.56320	129	0	0	0	0	0	0	0	0	
Water Treat Maint Labor	65.751.56350	0	0	500	500	0	500	500	500	500	
Water Treat Maint Expenses	65.751.56351	39	40	500	500	0	500	500	500	500	
Subtotal Water Treatment		3,129	2,087	2,100	2,100	3,300	2,100	4,700	4,700	4,700	123.8%

CITY OF FRANKLIN

2004 BUDGET

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
Transmission & Distribution											
Trans & Distr Operation Labor	65.751.56400	17,469	19,715	20,000	20,000	9,000	20,800	20,000	20,000	20,000	
Trans & Distr Op Supp Exp	65.751.56410	17,446	17,353	12,000	12,000	16,000	12,000	20,000	20,000	20,000	
Maint Labor- Distr Reservoir	65.751.56500	0	787	1,000	1,000	500	1,000	1,000	1,000	1,000	
Maint Expenses- Distr Reservoir	65.751.56501	1,128	10,294	1,000	1,000	1,000	1,000	7,000	7,000	7,000	
Maintenance Labor - Mains	65.751.56510	23,352	34,203	19,000	19,000	36,000	19,800	42,000	42,000	42,000	
Maintenance Expense - Mains	65.751.56511	9,636	14,808	18,000	18,000	18,000	18,000	18,000	18,000	18,000	
Maint Labor - Services	65.751.56520	2,330	11,044	8,000	8,000	10,500	8,300	14,000	14,000	14,000	
Maint Expense - Services	65.751.56521	18,187	15,029	8,000	8,000	19,000	8,000	20,000	20,000	20,000	
Maint Labor - Meters	65.751.56530	5,809	8,424	23,000	23,000	21,000	23,900	23,000	23,000	23,000	
Maint Expense - Meters	65.751.56531	743	2,956	30,000	30,000	28,000	30,000	30,000	30,000	30,000	
Maint Labor - Hydrants	65.751.56540	10,623	11,876	8,000	8,000	8,000	8,300	8,000	8,000	8,000	
Maint Expenses - Hydrants	65.751.56541	21,620	8,286	8,000	8,000	6,000	8,000	8,000	8,000	8,000	
Maint Labor - Plant	65.751.56550	9,589	12,693	15,000	15,000	15,000	15,600	16,000	16,000	16,000	
Maint Expenses - Plant	65.751.56551	10,736	9,625	7,000	7,000	5,000	7,000	7,000	7,000	7,000	
Sub-total Transmission & Distribution		148,669	177,093	178,000	178,000	193,000	181,700	234,000	234,000	234,000	31.5%
Customer Accounts											
Meter Reading Labor	65.751.59010	2,653	5,024	3,800	3,800	4,500	4,000	6,000	6,000	6,000	
Acct & Collection Labor	65.751.59020	6,547	4,065	9,400	9,400	4,500	9,800	9,000	9,000	9,000	
Acctg & Coll Payroll Exp	65.751.59021	12,750	12,000	6,500	6,500	10,400	6,800	10,800	10,800	10,800	
Supplies & Expense	65.751.59030	6,693	8,933	13,000	13,000	8,000	13,000	10,000	10,000	10,000	
Sub-total Customer Accounts		28,643	30,022	32,700	32,700	27,400	33,600	35,800	35,800	35,800	9.5%
Administrative & General											
Admin & Gen Salaries	65.751.59200	28,804	30,386	26,000	26,000	50,000	27,000	54,000	54,000	54,000	
Admin & general Payroll Exp	65.751.59201	40,800	40,000	41,600	41,600	44,300	43,300	46,000	46,000	46,000	
Office Supplies	65.751.59210	4,136	2,504	4,000	4,000	3,000	4,000	4,000	4,000	4,000	
Conferences/Dues/Subscriptions	65.751.59211	3,649	3,863	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
Outside Services	65.751.59230	12,322	32,127	45,000	45,000	30,000	45,000	45,000	45,000	45,000	
Property Insurance	65.751.59240	10,200	27,700	30,000	30,000	30,000	31,200	31,200	31,200	31,200	
Employee Pension/Benefits	65.751.59260	104,185	115,722	140,000	140,000	127,000	148,400	127,000	127,000	127,000	
Regulatory Commission Exp	65.751.59280	0	9,752	5,000	5,000	65,000	5,000	5,000	5,000	5,000	
Misc General Expense	65.751.59300	12,815	139	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
Transportation Expenses	65.751.59330	10,926	8,864	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Maintenance of General Plant	65.751.59350	2,223	475	7,500	7,500	7,500	7,500	7,500	7,500	7,500	
Sub-total Administrative & General		230,060	271,532	314,100	314,100	371,800	326,400	334,700	334,700	334,700	6.6%
Operation & Maintenance Expenses - subtotal		1,837,301	1,918,667	2,334,500	2,334,500	2,022,000	2,438,600	2,383,200	2,383,200	2,383,200	2.1%
Depreciation	65.761.54030	210,157	290,398	300,000	300,000	300,000	300,000	320,000	320,000	320,000	
Taxes - Property Tax Equivalent	65.761.54080	479,962	462,500	630,000	630,000	681,000	732,000	700,000	700,000	700,000	
Taxes - FICA	65.761.54081		20,235	0	0	20,500	21,500	21,000	21,000	21,000	
Total Operating Expenses		2,527,420	2,691,800	3,264,500	3,264,500	3,023,500	3,492,100	3,424,200	3,424,200	3,424,200	4.9%
Operating Income		700,378	406,325	108,000	108,000	-367,642	-115,100	-47,200	-47,200	-47,200	
Non Operating Income (Expenses)											
Interest Income	65.44190	19,776	6,949	12,000	12,000	8,000	6,000	10,000	10,000	10,000	
Water Property Rent	65.44720	37,183	34,015	40,000	40,000	48,000	40,000	50,000	50,000	50,000	
Other Water Revenue	65.44740	7,433	13,853	1,000	1,000	2,000	2,000	2,000	2,000	2,000	
Interest on LTD	65.771.54270	-52,770	-13,024								
Amortization of note discount	65.771.54280	-2,142	-4,818								
Improvements to facilities of others	65.761.56820	-45,600	0								
Sub-total non-operating Income (Expenses)		-36,120	36,975	53,000	53,000	58,000	48,000	62,000	62,000	62,000	17.0%
Income before Capital Contributions		664,258	443,300	161,000	161,000	-309,642	-67,100	14,800	14,800	14,800	-90.8%
Retained Earnings , Beginning		1,483,719	572,961	1,138,713	1,138,713	1,138,713	982,572	982,572	982,572	982,572	
Invested in capital assets transfer		-1,575,016	122,452	153,500	153,500	153,500	150,000	231,250	231,250	231,250	
Retained Earnings - Ending		572,961	1,138,713	1,453,213	1,453,213	982,572	1,065,472	1,228,622	1,228,622	1,228,622	
Capital Contributions	65.44990	1,478,951	2,782,908	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	
Depreciation - CIAC	65.761.54031	-258,187	-279,542	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	-300,000	
Invested in capital assets transfer		1,575,016	-122,452	-153,500	-153,500	-153,500	-150,000	-231,250	-231,250	-231,250	
		2,795,780	2,380,914	1,046,500	1,046,500	1,046,500	1,050,000	968,750	968,750	968,750	
Invested in Capital Assets - Beginning		24,089,122	26,884,902	29,265,816	29,265,816	29,265,816	30,312,316	30,312,316	30,312,316	30,312,316	
Invested in Capital Assets - Ending		\$26,884,902	\$29,265,816	\$30,312,316	\$30,312,316	\$30,312,316	\$31,362,316	\$31,281,066	\$31,281,066	\$31,281,066	
Total Net Assets - Ending		\$27,457,863	\$30,404,529	\$31,765,529	\$31,765,529	\$31,294,888	\$32,427,788	\$32,509,688	\$32,509,688	\$32,509,688	

CAPITAL PROJECTS FUNDS

The 2005 capital budgets were requested from the departments in May with a due date to be returned of June 23rd. Amounts that have been budgeted in 2004 are assumed that they will be purchased during the year.

Capital Outlay Fund – This fund is the primary fund used to account for new departmental capital outlays. These expenditures are funded by the tax levy and are under the direction of the department supervisor.

Equipment Replacement Fund - This fund is used to account for the rolling stock replacement program, which accumulates annual funding (from property taxes) for the replacement of vehicles and similar equipment in lieu of using borrowed monies.

Street Improvement Fund - This fund is used to account for the activities of the local road improvement program. Funding is provided by the tax levy and a every other year local road improvement grant from the State.

Capital Improvement Fund - This fund is used to account for land acquisitions, building projects and all public works projects and are usually funded with borrowed money or funding from some other source than the tax levy.

The Debt Service Fund supports the Capital Project Funds

Debt Service Fund - This fund is used to account for general obligation debt issued by the City to support the capital construction projects undertaken. Funding comes from tax levy, Special Assessments collections, Impact fees and other sources.

CITY OF FRANKLIN

CAPITAL OUTLAY FUND

The Capital Outlay Fund was established in 2002 to provide a single place for the purchase of new capital assets. Prior to this time the City had purchased these assets in each department of the General Fund and police vehicles were purchased through the Equipment Revolving Fund. Monies for purchases are obtained via the property tax levy, sale proceeds of retired capital assets, investment earnings on unspent monies and any unspent funds from prior years. The Equipment Revolving Fund funds and purchases major equipment replacement needs. New equipment requests are not allowed in the Equipment Revolving Fund.

The yearly amount to be funded for Capital Outlay request is based on the requests of the departments and it is the intention that although the items purchased will vary each year the amount of the levy will be approximately the same from year to year. The Capital Outlay requests detailed are included within each of the departmental budget presentations.

The requests for 2005 are high as in past years. The prior year tax levy was increased by \$100,000 reflecting growth and reflecting the need to get the tax levy support for capital outlays up to a sustainable level that could meet the needs of the community for capital outlays. The 2004 tax levy was reduced due a buildup of the fund balance that will not be available for the 2005 budget.

CITY OF FRANKLIN
2004 BUDGET

		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
CAPITAL OUTLAY FUND											
REVENUE											
GENERAL PROPERTY TAXES	41.0000.4011	468,751	391,100	223,000	223,000	223,000	333,000	333,000	333,000	333,000	
INTEREST ON INVESTMENTS	41.0000.4711	12,892	3,982	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
INVESTMENT GAINS/LOSSES	41.0000.4713	-721	0	0	0	0	0	0	0	0	
PROPERTY SALES	41.0000.4751	23,485	36,907	0	0	0	35,000	35,000	35,000	35,000	
MISCELLANEOUS REVENUE	41.0000.4799	84,672	0	0	0	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS	41.0000.4830	0	250,000	0	0	0	0	0	0	0	
TRANSFER FROM GENERAL FUND	41.0000.4834	0	0	0	0	0	0	0	0	0	
TRANSFER FROM FUND BALANCE	41.0000.4850	0	0	0	0	0	0	0	0	0	
TOTAL CAPITAL OUTLAY FUND REVENUE		589,080	681,989	228,000	228,000	228,000	373,000	373,000	373,000	373,000	63.6%
EXPENDITURES											
General Government:											
Municipal Court	41-121	0	0	0	0	0	0	1,000	1,000	1,000	
City Clerk	41-141	3,062	1,337	0	0	0	0	0	0	0	
Elections	41-142	0	3,471	0	0	0	0	5,450	5,450	5,450	
Information Services	41-144	32,095	25,035	31,200	31,200	31,200	31,200	25,000	25,000	25,000	
Administration	41-147	3,554	6,277	8,500	8,500	8,500	8,500	6,000	6,000	6,000	
Human Resources	41-148	583	0	0	0	0	0	500	500	500	
Finance	41-151	-400	20,777	1,500	1,500	1,500	1,500	3,000	3,000	3,000	
Assessor	41-154	3,282	0	0	0	0	0	12,600	12,600	12,600	
Treasurer	41-156	0	5,050	4,300	4,300	4,300	4,300	4,500	4,500	4,500	
Municipal Buildings	41-181	22,977	9,340	12,325	12,325	12,325	12,325	38,800	13,800	13,800	
Total General Government		65,153	71,287	57,825	57,825	57,825	57,825	96,850	71,850	71,850	24.3%
Public Safety:											
Police	41-211	263,777	304,655	187,400	187,400	187,400	187,400	341,492	216,492	216,492	
Fire	41-221	27,036	56,922	57,600	57,600	57,600	57,600	74,800	62,800	62,800	
Building Inspection	41-231	3,401	34,275	6,425	8,825	8,825	6,425	10,625	10,625	10,625	
Total Public Safety		294,214	395,852	251,425	253,825	253,825	251,425	426,917	289,917	289,917	15.3%
Public Works:											
Engineering	41-321	139	8,692	9,000	9,000	9,000	9,000	16,300	7,300	7,300	
Highway	41-331	41,264	29,923	134,225	134,225	134,225	34,200	168,625	43,625	43,625	
Street Lighting	41-351	4,769	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
Total Public Works		46,172	44,615	149,225	149,225	149,225	49,200	190,925	56,925	56,925	-61.9%
Health and Human Services:											
Public Health	41-411	280	592	5,800	5,800	5,800	5,800	0	0	0	
Total Health and Human Services		280	592	5,800	5,800	5,800	5,800	0	0	0	-100.0%
Culture and Recreation:											
Parks	41-551	14,639	9,975	8,750	12,350	12,350	8,750	12,500	12,500	12,500	
Total Culture and Recreation		14,639	9,975	8,750	12,350	12,350	8,750	12,500	12,500	12,500	42.9%
Conservation and Development:											
Community Development	41-611	1,417	0	0	0	0	0	0	0	0	
Planning	41-621	3,471	2,233	0	0	0	0	0	0	0	
Economic Development	41-641	0	0	0	0	0	0	0	0	0	
Total Conservation and Development		4,888	2,233	0	0	0	0	0	0	0	#DIV/0!
Total Capital Outlay Expenditures		425,346	524,554	473,025	479,025	479,025	373,000	727,192	431,192	431,192	-8.8%
Excess of revenue over expenditures		163,733	157,435	-245,025	-251,025	-251,025	0	-354,192	-58,192	-58,192	
Fund Balance, Beginning of Period		0	163,733	321,168	321,168	321,168	70,143	70,143	70,143	70,143	
Fund Balance, End of Period		163,733	321,168	76,143	70,143	70,143	70,143	-284,049	11,951	11,951	

CITY OF FRANKLIN

EQUIPMENT REVOLVING FUND

The Equipment Revolving Fund was established in 1996 to provide resources for the replacement of rolling stock and similar equipment. Prior to this time the City borrowed funds for such items over a three-year cycle. Monies for purchases are obtained via the property tax levy, sale proceeds of retired rolling stock and investment earnings on monies in the revolving fund.

The yearly amount to be funded is based on the annual depreciation cost for the equipment used by the City, calculated using the estimated replacement cost at the expected time of replacement, divided by the expected useful life of the piece of equipment. The replacement cost is estimated using recent acquisition costs plus an inflation factor. Costs of vehicles replaced to date under the program have been in line with the estimated replacement cost.

During the period 1996 through 2000 in addition to the annual tax levy funding, transfers from the General Fund and other capital funds were made in totaling \$1,630,000, to partially fund prior year unfunded depreciation. During 2001 the funding goal was changed from funding the entire accumulated depreciation to funding a percentage of the replacement cost of assets in the fund currently 8% to 12%. In addition a minimum purchase amount (\$20,000) and minimum life (seven years) requirements were added to fund policies. The change in the funding goal reduced the amount of funding needed to support this fund.

Expenditures for vehicle purchases fluctuate on an annual basis, depending on the need for replacement and condition of vehicles scheduled for replacement. However, the amounts funded via the tax levy is dependant upon the number of new vehicles added to the fleet and the depreciation status when vehicles are replaced. The goal of the program is to keep a relatively constant tax levy for the foreseeable future. Caution and planning needs to be exercised when additional vehicles are added to the fleet since these additions will impact future funding needs.

In 2003 because of the low level of items scheduled for replacement tax levy funding planned for this fund was transferred to the capital outlay fund for that year. For 2005 the equipment revolving funding requests approximate the tax and other revenue to be received. The expected replacements over the next five years are as follows:

2006 – \$193,189
2007 – \$278,758
2008 – \$613,799
2009 – \$141,701
2010 – \$205,073

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
EQUIPMENT REVOLVING FUND											
REVENUE											
GENERAL PROPERTY TAXES	42.0000.4011	\$455,000	\$270,000	\$255,000	\$255,000	\$255,000	\$266,000	\$266,000	\$250,000	\$250,000	
INTEREST ON INVESTMENTS	42.0000.4711	68,733	19,276	50,000	50,000	50,000	30,000	30,000	30,000	30,000	
INVESTMENT GAINS/LOSSES	42.0000.4713	-3,843	0	0	0	0	0	0	0	0	
PROPERTY SALES	42.0000.4751	0	0	0	26,000	26,000	0	0	0	0	
MISCELLANEOUS REVENUE	42.0000.4799	0	0	0	0	0	0	0	0	0	
TRANSFER FROM OTHER FUNDS	42.0000.4830	0	0	0	4,200	4,200	0	0	0	0	
TRANSFER FROM GENERAL FUND	42.0000.4834	0	0	0	0	0	0	0	0	0	
TRANSFER FROM FUND BALANCE	42.0000.4850	0	0	0	0	0	0	0	0	0	
TOTAL EQUIPMENT REVOLVING FUND REVENUE		\$519,889	\$289,276	\$305,000	\$335,200	\$335,200	\$296,000	\$296,000	\$280,000	\$280,000	-8.2%
EXPENDITURES											
CAPITAL OUTLAY							73,000				
MUNICIPAL BUILDINGS											
AUTO EQUIPMENT	42.181.0000.5811	0	0	0	0	0	0	0	0	0	
POLICE DEPARTMENT											
AUTO EQUIPMENT	42.211.0000.5811	0	0	0	0	0	0	0	0	0	
FIRE DEPARTMENT											
AUTO EQUIPMENT	42.221.0000.5811	310,852	0	123,000	153,200	153,200	123,000	135,000	135,000	135,000	
BUILDING INSPECTION											
AUTO EQUIPMENT	42.231.0000.5811	20,010	0	0	0	0	0	0	0	0	
ENGINEERING											
AUTO EQUIPMENT	42.321.0000.5811	0	43,419	0	0	0	0	0	0	0	
PUBLIC WORKS											
AUTO EQUIPMENT	42.331.0000.5811	58,290	48,785	100,000	100,000	100,000	100,000	145,000	145,000	145,000	
Sub-total		389,152	92,204	223,000	253,200	253,200	296,000	280,000	280,000	280,000	25.6%
OTHER FINANCING USES											
TRANSFER TO CAPITAL IMPROVEMEN	42.998.0000.5589	0		0	0		0	0	0	0	
TRANSFER TO CAPITAL OUTLAY	42.998.0000.5589		250,000	0	0	0	0	0	0	0	
TOTAL EQUIPMENT REVOLVING FUND EXPENDITURES		389,152	342,204	223,000	253,200	253,200	296,000	280,000	280,000	280,000	25.6%
Excess of revenue over expenditures		130,737	-52,928	82,000	82,000	82,000	0	16,000	0	0	
FUND BALANCE, BEGINNING OF PERIOD		1,756,740	1,887,477	1,834,549	1,834,549	1,834,549	1,916,549	1,916,549	1,916,549	1,916,549	
FUND BALANCE, END OF PERIOD		\$1,887,477	\$1,834,549	\$1,916,549	\$1,916,549	\$1,916,549	\$1,916,549	\$1,932,549	\$1,916,549	\$1,916,549	

City of Franklin
Equipment Revolving Fund
Listing of Vehicles Proposed to be Acquired - 2005

<u>Description</u>	<u>Amount</u>	<u>Replaces: Vehicle No.</u>	<u>Description</u>
Fire Department Water Supply Tanker *	<u>135,000</u>	215	1972 Ford Melray Tanker
Highway Department Tandem Axle Dump Truck w Plow	100,000	729	1986 Single Axle Dump Truck
Utility Dump Truck w/ Plow & Salt Spreader	<u>45,000</u>	749	Utility Dump Truck w/ Plow & Salt Spreader
Total Highway Department	<u>145,000</u>		

Total 2005 Equipment Acquisitions \$280,000

* Requires Commom Council approval prior to ordering

CITY OF FRANKLIN

STREET IMPROVEMENT FUND

The Street Improvement Fund was established as a separate fund in 2001. From 1998 to 2000 the City budgeted these funds as part of the Capital Projects Fund. During 1996 & 1997 they were budgeted as part of the Highway Department. Prior to that time these expenses were funded by issuing debt.

This pavement resurfacing program provides the funds to complete major maintenance (resurfacing) of the City's 152 miles of local streets. The City is at a critical point relative to street maintenance due to the following factors:

- The newer curb and gutter streets that were constructed in the urban subdivisions beginning in the late 1960's are now reaching the condition that require certain streets to be resurfaced. A life of 30 years for pavement is considered very good.
- Beginning in the late 1960's the City began an aggressive program of sanitary sewer installation. In 1969 only about 5 percent of the City was served by sanitary sewer and presently about 95 percent of the City is served by sanitary sewer. An offshoot of the sanitary sewer installation program was the reconstruction of the streets that were included as part of the sanitary sewer installation. Now, the streets that were reconstructed as part of the sanitary sewer installation are reaching a point that reconstruction is necessary.

A rough estimated cost in 2004 dollars to reconstruct the City's 152 miles of streets is estimated as follows - 152 miles x \$168,174 per mile = \$25,562,500. To reconstruct the City streets every 30 years requires an estimated 5.1 miles of pavement resurfacing each year. This amounts to annual funding of \$852,000 per year for the next 30 years at today's costs. Funding for the street improvement program comes from two sources: an every other year state grant of \$75,000 for Local Road Improvements and the property tax levy. The 2005 tax levy requested from this fund has been increased by \$50,000 from \$700,000 in 2004 to \$730,000 in the 2005 budget.

During 2004 approximately 3.8 miles of streets were resurfaced. This lower amount of streets resurfaced was due to arterial streets being resurfaced a much more costly process. The formula for determination of the annual amount of funding divides the City streets into three categories: arterial streets, urban streets and rural street with each having a different cost per mile and a different useful life. The result of the formula is the 2005 funding needed in the Street Improvement Fund detailed as follows:

Arterial streets	$\$456,000 \times 11.5 \text{ miles} =$	$\$5,506,000 / 20 \text{ years} =$	$\$275,310$
Urban streets	$\$186,900 \times 85.8 \text{ miles} =$	$\$16,036,000 / 30 \text{ years} =$	$\$534,534$
Rural streets	$\$110,250 \times 54.5 \text{ miles} =$	$\$6,009,000 / 25 \text{ years} =$	$\$240,345$

The annual funding needs under this funding formula amount to \$1,050,189. The Common Council will need to increase the funding to this fund over a period of time to continue to be able to resurface five plus miles of local roads per year.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
STREET IMPROVEMENT FUND											
REVENUE											
General Property Taxes	47.0000.4011	\$520,000	\$644,000	\$700,000	\$700,000	\$700,000	\$750,000	\$750,000	\$730,000	\$730,000	
Local Road Improvements Aids	47.0000.4151	74,139	49,160	75,000	75,000	75,000	0	0	0	0	
Interest on Investments	47.0000.4711	13,796	4,420	10,000	10,000	10,000	6,000	6,000	6,000	6,000	
Investment Gains/Losses	47.0000.4713	-771	0	0	0	0	0	0	0	0	
Miscellaneous Revenue	47.0000.4799	0	0	0	0	0	0	0	0	0	
Transfer From Other Funds	47.0000.4830	0	0	0	0	0	0	0	0	0	
Transfer From Fund Balance	47.0000.4850	0	0	0	0	0	0	0	0	0	
Total Revenue		\$607,164	\$697,580	\$785,000	\$785,000	\$785,000	\$756,000	\$756,000	\$736,000	\$736,000	-6.2%
EXPENDITURES											
Local Street Improvement Program	47.000.9500.5823	0	0	469,000	469,000	469,000	746,800	746,800	746,800	746,800	
2001 Street Improvement Program	47.000.950x.5823	0	0	0	0	0	0	0	0	0	
2000 Street Improvement Program	47.000.9511.5823	0	0	0	0	0	0	0	0	0	
2002 Street Improvement Program	47.000.9521.5823	527,203	0	0	0	0	0	0	0	0	
2003 Street Improvement Program		0	475,458								
OTHER FINANCING USES											
TRANSFER TO CAPITAL IMPROVEMEN	47.000.0000.5598	64,300	99,300	328,000	328,000	328,000	74,200	74,200	74,200	74,200	
Total Street Improvement Fund Expenditures		591,503	574,758	797,000	797,000	797,000	821,000	821,000	821,000	821,000	3.0%
Excess of revenue over expenditures		15,660	122,822	-12,000	-12,000	-12,000	-65,000	-65,000	-85,000	-85,000	
Net Assets, Beginning of Period		79,192	94,853	217,675	217,675	217,675	205,675	205,675	205,675	205,675	
Net Assets, End of Period		\$94,853	\$217,675	\$205,675	\$205,675	\$205,675	\$140,675	\$140,675	\$120,675	\$120,675	

CITY OF FRANKLIN

CAPITAL IMPROVEMENT FUND 2005 BUDGET AND CAPITAL IMPROVEMENT PLAN

Establishing a capital improvement plan (CIP) is an important financial planning tool to allow the City to structure the review and funding of capital improvement projects competing for limited resources. A CIP helps to schedule the availability of resources to meet needs when they occur. Annually the Council adopts a capital budget, which is the first year of the CIP, which details the projects to be accomplished in the coming year. Changes to project amounts or additions to the budget need to be approved by the Council, similar to other funds with adopted budgets.

As a general guideline, capital improvement expenditures are defined as those amounts expended for infrastructure with long useful lives that would require significant amounts of funds. The resurfacing of City streets is funded through the Street Improvement Fund. Rolling stock and similar equipment replacements are funded via the City's Equipment Revolving Fund. Replacement of equipment used in department operations costing less than \$20,000 and new types of equipment are funded as part of each department's Capital Outlay Fund budget.

Revenue sources used for capital improvements can include long-term debt, grants, transfers from other funds, property tax levy, and interest earnings. Typically the City has used long-term debt to fund its capital expenditures. Another indirect source of funding for infrastructure improvements is special assessments. When the City makes improvements such as sewer, water, or other infrastructure, the abutting property owners are assessed their pro-rata share of the cost. The construction costs for assessment projects are paid with borrowed funds, and assessment collections then are used to apply to a portion of the debt service on the borrowed monies.

The City's CIP is refined annually to include approved and pending projects as a result of planning efforts from the Council and other boards or commissions. For the 2005 budget, the following projects are contemplated:

Southwood Watershed Improvements – This project has been delayed until 2005. The project is to improve the flow of water and reduce the chance of flooding in the area.

Industrial Park Road Improvements – 2005 is the fourth year of a five year effort to reconstruct the roads in the Industrial Park. The roads are to be reconstructed with curb and gutters and concrete storm sewers and inlets. Funding for this project will come from available funding, special assessments and from the Street Improvement Fund.

Park Development – Development work is planned in Lions Legend, Ernie Lake, Workman Parks and the Mission Hill wetlands area this year. (\$469,720). City funds and Impact fees are anticipated to cover the costs of these projects.

92nd Street Box Culvert – The replacement of this deteriorating box culvert is scheduled for this year.

Future capital projects are included in the capital improvement plan. Those projects have not been authorized, scheduled or approved. The source for the listing of projects was the 2002 Impact fee study and all information is from that report.

Future Park Improvements – The City is committed to the future improvement of its park system. To assist the parks committee in planning future developments, needs have been projected for future projects through 2009.

Also currently under study is development and infrastructure costs in the 27th Street corridor. The costs and financing of those costs are currently under discussion and may have an impact on the Capital Improvement Fund in future years.

2006

Land for a new Fire Station #3 – Station to be located in the 51st Street and Rawson Avenue area.

Ryan Road Road Improvements – 27th Street to Root River. The City's share of a State project to improve Ryan Road.

Park Acquisition and Development – The acquisition of three neighborhood, two special and eight mini parks and the development of two parks are scheduled. (\$1,313,950)

2007

76th Street Road Improvements – Terrace Drive to Puetz Road. The City's share of a County project to improve 76th Street. Note if the funding change proposed by the County prevails the City's portion of this project could triple or cause the project to be delayed.

College Avenue Road Improvements – 27th Street to 43rd Street. The City's share of a County project to improve College Avenue.

Replace Fire Station #3 – Station to be located in the 51st Street and Rawson Avenue area.

Park Development – The development of six park sites are scheduled this year. (\$1,236,000)

Land for the Community Recreation Center – Location and purchase of land. (\$53,000)

2008

Park Development – The development of one park site is scheduled this year. (\$882,000)

2009

Community Recreation Center – The development of a recreation center is scheduled for this year. (\$7,600,000)

Park Development – The development of one park site is scheduled this year. (\$1,088,780)

City of Franklin
Capital Improvement Plan
2004-2009

		<u>2004</u>	<u>2004</u>	<u>2005</u>	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>
		<u>Amended</u>	<u>Forecast</u>	<u>Adopted</u>				
Revenue:								
Proceeds from borrowing-10 year	46.0000.4911	-	-	-	-	3,175,000	-	-
Grants and donations		-	-	-	656,975	644,500	441,000	4,344,390
Miscellaneous Revenue	46.0756.4799	-	-	6,500	-	-	-	-
Transfer from Connection Fees - Sewer	46.0756.4833	1,703,000	1,703,000	-	-	-	-	-
Transfer from Connection Fees - Water	46.0755.4833	-	-	-	-	-	-	-
Transfer from Impact Fees-Development	46.0000.4839	38,000	-	289,370	656,975	644,500	441,000	4,344,390
Transfer from Special Assessments	46.0000.4835	180,000	-	-	-	-	-	-
Transfer from Street Improvement Fund	46.0000.4838	328,000	328,000	74,200	72,800	-	-	-
Transfer from General Fund	46.0000.4830	-	-	-	-	-	-	-
Interest revenue	46.0000.4711	25,000	25,000	25,000	15,000	15,000	15,000	15,000
Total Revenue		2,274,000	2,056,000	395,070	1,401,750	4,479,000	897,000	8,703,780
Expenditures:								
Approved Projects:								
City Hall Remodeling-City portion	46.181.9653.5822	167,500	161,761					
Rawson Avenue/68th St Traffic Signal			-	13,000				
Industrial Park Road Improvements	46.331.0000.5823	179,400	179,400	243,700	232,100			
Ryan Road - 27th St to Root river					350,000			
Southwood Watershed Improvements	46.000.9978.5831	205,000	4,589	394,000				
Land Management System	46.000.9993.5219	-	16,000					
Briarwood Sewer Project	46.756.9254.5829	1,980,000	1,980,000					
Interest Expense	46.000.0000.5621	20,000	-	-				
Bond Issue Costs	46.000.0000.5601			-	-	75,000		
Total Approved Projects		2,551,900	2,341,750	650,700	582,100	75,000	-	-
Projects Pending Approval:								
Website Redevelopment				75,000				
Lake Ernie Dredging		85,000	-	85,000				
South 76th St - Puetz to Imperial Dr	46.000.9249.5829	10,000	-	10,000		1,050,000		
College Avenue S27th St to S43rd St						1,150,000		
New Fire Station # 3					375,000	960,000		
Box Culvert S 92nd Street				75,000				
Future Park Improvements-Parks TBD	46.999.0000.5499	-	-	-	-	-	-	-
Lions Legend Park	46.000.9803.5832			218,500				
Ernie Lake Park				44,950				
Mission Hills Wetland Area				35,050				
Workman Park	46.000.9804.5832			171,220				
Park Site Acquisition					458,000			
Park Site Development				-	855,950	1,236,000	882,000	1,088,780
Community Recreation Center						53,000		7,600,000
Other		-	-	25,000				
Total Projects not yet Approved		95,000	-	739,720	1,688,950	4,449,000	882,000	8,688,780
Total expenditures		2,646,900	2,341,750	1,390,420	2,271,050	4,524,000	882,000	8,688,780
Beginning fund balance (projected)		2,184,384	2,184,384	1,898,634	903,284	33,984	(11,016)	3,984
Ending fund balance		1,811,484	1,898,634	903,284	33,984	(11,016)	3,984	18,984

CITY OF FRANKLIN

DEBT SERVICE FUND

The Debt Service Fund of the City is used to account for the payment of debt service on all general obligation debt with the exception of debt issued for water utility enterprise fund purposes which is paid by the utility. Payments on general obligation debt issued for general government purposes are funded by the following sources:

- Property tax levy for general City projects (for example, City facilities, such as the Police Facility or the Library Facility, or non-assessable projects)
- Special assessment collections, for public improvement projects financed with general obligation debt where the property owner is assessed the pro-rata share of the project cost in accordance with City policy and ordinance and state statutes.
- Impact fees collected for the purpose of paying toward new facilities after those new facilities have been completed.
- An increasing portion each year of landfill siting revenue is received in this fund and used to lower the annual debt payments. The estimated reduction in debt service payments during the years 2003 thru 2011 is \$3,100,000.

Over the last decade, the City's outstanding general obligation debt level has fluctuated from a low of \$13,715,000 at December 31, 1991 to a high of \$33,510,000 at December 31, 2001. Historically the city has planned to issue debt every other year. The last issuance of debt in 2001 in the amount of \$10,000,000 was to fund the construction cost of a new library facility, a new fire station and several city funded public improvement projects. Again no general obligation debt will be issued during the 2005 year. The City used internal borrowing to meet the Capital Improvement Fund needs in 2003. In 2004 the Utility Improvement Fund provided the source of necessary funding. In 2005 available funds in the Capital Improvement Fund will be used to fund approved projects. If borrowing becomes necessary the City will look first to internal borrowing to meet its borrowing needs. By doing so the City avoids bond issuance costs and the lending fund receives more interest than it could generate in today's investment climate.

Future debt issuance's will undoubtedly be necessary to pay for public improvement projects as growth occurs in the community. They will add to the City's debt load; however, any new debt for projects presently contemplated for public improvement projects will be offset by the repayment of debt currently outstanding.

The City has budgeted to repay early the balance (\$550,000) of the 1996 GO debt offering in 2005 the first year that an early payment can be made on this issue

As shown on the accompanying schedule of debt maturities, the City has general obligation debt outstanding at December 31, 2004 of \$24,800,000. This represents about 21% of the City's legal debt limit per Wisconsin Statutes (5% of equalized property value). With the growth of the City in the past decade, the ratio of general obligation debt to assessed value has ranged from 1.95% in 1992 to .91% in 1998. The general obligation debt to assessed value at December 31, 2004 is 1.02%.

In addition to the general obligation debt, the Community Development Authority of the City of Franklin has also issued redevelopment lease revenue bonds. These bonds are not general obligations of the City, but are secured by a lease on the City's Business Park. The primary source of repayment for the lease revenue bonds is property tax increment generated by the City's Tax Incremental Financing District No. 2, which comprises the Business Park.

CITY OF FRANKLIN 2004 BUDGET		2002 Actual	2003 Actual	2004 Adopted	2004 Amended	2004 Estimate	2005 Forecast	2005 Dept/Request	2005 Request	2005 Adopted	Percent Change
DEBT SERVICE FUND											
REVENUE											
GENERAL PROPERTY TAX	31.0000.4011	\$2,810,109	\$2,610,624	\$2,410,211	\$2,410,211	\$2,410,211	\$2,310,000	\$2,310,000	\$2,310,000	\$2,310,000	
MISCELLANEOUS INCOME	31.0000.4799		100,000	0	0	0	0	0	0	0	
LANDFILL OPERATIONS-DIRECT	31.0000.4492	0	126,649	247,500	247,500	247,500	378,600	378,600	378,600	378,600	
LANDFILL OPERATIONS-SEPARATE	31.0000.4493	0	8,253	18,300	18,300	18,300	28,100	28,100	28,100	28,100	
LANDFILL OPERATIONS-FLAT	31.0000.4494	0	27,288	55,600	55,600	55,600	85,100	85,100	85,100	85,100	
LANDFILL OPERATIONS-TIPPAGE	31.0000.4495	0	39,658	103,100	103,100	103,100	157,500	157,500	157,500	157,500	
TRANSFER FROM IMPACT FEES	31.0000.4839	374,195	359,345	430,500	337,199	337,199	430,500	430,500	327,100	327,100	
TRANSFER FROM SPECIAL ASSESSMEI	31.0000.4835	384,992	980,000	1,875,242	1,970,609	1,970,609	0	0	0	0	
DEBT SERVICE FUND REVENUE		\$3,569,296	\$4,251,817	\$5,140,453	\$5,142,519	\$5,142,519	\$3,389,800	\$3,389,800	\$3,286,400	\$3,286,400	-36.1%
REFUNDED DEBT PROCEEDS	31.0000.4911	0	0	0	0	0	0	0	0	0	
TOTAL REVENUE AND OTHER FUNDING SOURCES		\$3,569,296	\$4,251,817	\$5,140,453	\$5,142,519	\$5,142,519	\$3,389,800	\$3,389,800	\$3,286,400	\$3,286,400	
EXPENDITURES											
G.O. 5040-94											
PRINCIPAL	31.0000.8185.5611	250,000	0	0	0	0	0	0	0	0	
INTEREST	31.0000.8185.5621	5,531	0	0	0	0	0	0	0	0	
TOTAL 1994 BORROWING		255,531	0	0	0	0	0	0	0	0	
G.O. 2600-95											
PRINCIPAL	31.0000.8186.5611	150,000	510,000	0	0	0	0	0	0	0	
INTEREST	31.0000.8186.5621	32,118	14,034	0	0	0	0	0	0	0	
TOTAL 1995 BORROWING		182,118	524,034	0	0	0	0	0	0	0	
G.O. 3250-96											
PRINCIPAL	31.0000.8187.5611	300,000	300,000	300,000	300,000	300,000	850,000	850,000	850,000	850,000	
INTEREST	31.0000.8187.5621	85,800	71,700	57,300	57,300	57,300	42,600	42,600	42,600	42,600	
TOTAL 1996 REFUNDING		385,800	371,700	357,300	357,300	357,300	892,600	892,600	892,600	892,600	149.8%
G.O. 5475-96											
PRINCIPAL	31.0000.8188.5611	425,000	850,000	2,600,000	2,600,000	2,600,000	0	0	0	0	
INTEREST	31.0000.8188.5621	189,488	169,512	128,713	128,713	128,713	0	0	0	0	
TOTAL 1996 BORROWING		614,488	1,019,512	2,728,713	2,728,713	2,728,713	0	0	0	0	-100.0%
G.O. 7850-99											
PRINCIPAL	31.0000.8189.5611	600,000	625,000	700,000	700,000	700,000	725,000	725,000	725,000	725,000	
INTEREST	31.0000.8189.5621	276,362	252,775	226,588	226,588	226,588	197,725	197,725	197,725	197,725	
TOTAL 1999 BORROWING		876,362	877,775	926,588	926,588	926,588	922,725	922,725	922,725	922,725	-0.4%
B. A. N. 10000-00											
INTEREST	31.0000.8015.5621	0		37,500	0	0	0	0	0	0	
G.O. 10000-01											
PRINCIPAL	31.0000.8021.5611	25,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
INTEREST	31.0000.8021.5621	488,998	487,385	485,235	485,235	485,235	483,085	483,085	483,085	483,085	
TOTAL 2001 REFUNDING		513,998	537,385	535,235	535,235	535,235	533,085	533,085	533,085	533,085	
G.O. 10000-01											
PRINCIPAL	31.0000.8025.5611	300,000	325,000	350,000	350,000	350,000	275,000	275,000	275,000	275,000	
INTEREST	31.0000.8025.5621	441,000	427,719	413,375	413,375	413,375	400,094	400,094	400,094	400,094	
TOTAL 2001 BORROWING		741,000	752,719	763,375	763,375	763,375	675,094	675,094	675,094	675,094	
DEBT SERVICE PRINCIPAL		2,050,000	2,660,000	4,000,000	4,000,000	4,000,000	1,900,000	1,900,000	1,900,000	1,900,000	
DEBT SERVICE INTEREST		1,519,296	1,423,125	1,348,711	1,311,211	1,311,211	1,123,504	1,123,504	1,123,504	1,123,504	
DEBT SERVICE PRINCIPAL & INTEREST		3,569,296	4,083,125	5,348,711	5,311,211	5,311,211	3,023,504	3,023,504	3,023,504	3,023,504	-43.5%
UNCLASSIFIED EXPENSES											
BOND ISSUE COSTS	31.998.0000.5601	0	0	0	0	0	0	0	0	0	
PRINCIPAL PAID IN REFUNDING	31.998.0000.5611	0	0	0	0	0	0	0	0	0	
TOTAL OTHER COSTS		0	0	0	0	0	0	0	0	0	
TOTAL DEBT SERVICE FUND		3,569,296	4,083,125	5,348,711	5,311,211	5,311,211	3,023,504	3,023,504	3,023,504	3,023,504	-43.5%
EXCESS OF REVENUE OVER EXPENDITURES		0	168,692	-208,258	-168,692	-168,692	366,296	366,296	262,896	262,896	
FUND BALANCE, BEGINNING OF PERIOD		0	0	168,692	168,692	168,692	0	0	0	0	
FUND BALANCE, END OF PERIOD		0	168,692	-39,566	0	0	366,296	366,296	262,896	262,896	

**City of Franklin
General Obligation Debt Maturities**

Pays off the 1996 refunding debt issue in 2005 and issues additional debt of \$1,500,000 in 2006, 2008, 2010, 2012 and 2014

Borrowing Date	Purpose of borrowing, amount, interest rate	Payment Dates	Balance 12/31/2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
09/01/96	Advance refunding												
	PRINCIPAL \$3,250,000	9/1	\$850,000	850,000									
	INTEREST 4.0 - 5.1%	3/1, 9/1		42,600									
05/01/99	Capital improvements												
	PRINCIPAL \$7,850,000	5/1	\$5,050,000	725,000	950,000	1,125,000	1,125,000	1,125,000					
	INTEREST 3.5 - 4.3%	5/1, 11/1		197,725	163,150	119,813	72,281	24,188					
04/15/01	Current refunding												
	PRINCIPAL \$10,000,000	3/1	\$9,875,000	50,000	50,000	50,000	50,000	50,000	50,000	105,000	400,000	420,000	680,000
	INTEREST 4.3 - 5.4%	3/1, 9/1		483,085	480,935	478,785	476,635	474,485	472,285	468,798			
05/15/01	Capital improvements												
	PRINCIPAL \$10,000,000	3/1	\$9,025,000	275,000	300,000	1,125,000	1,450,000	1,475,000	2,175,000	2,225,000			
	INTEREST 4.25 - 4.6%	3/1, 9/1		400,094	387,800	356,600	299,225	233,413	151,288	51,175			
2006	PRINCIPAL	3/1				50,000	50,000	50,000	50,000	100,000	250,000	300,000	250,000
	INTEREST	3/1, 9/1			37,500	73,750	71,950	70,125	68,225	65,000	60,350	53,000	43,100
2008	PRINCIPAL	3/1						50,000	50,000	50,000	250,000	250,000	150,000
	INTEREST	3/1, 9/1					37,500	73,750	71,950	70,125	68,225	65,000	60,350
2010	PRINCIPAL	3/1								50,000	250,000	150,000	150,000
	INTEREST	3/1, 9/1							37,500	73,750	71,950	70,125	68,225
2012	PRINCIPAL	3/1										150,000	150,000
	INTEREST	3/1, 9/1									37,500	73,750	71,950
2014	PRINCIPAL	3/1											
	INTEREST	3/1, 9/1											37,500
	PRINCIPAL TOTAL			1,900,000	1,300,000	2,350,000	2,675,000	2,750,000	2,325,000	2,530,000	1,150,000	1,270,000	1,380,000
	INTEREST TOTAL			1,123,504	1,069,385	1,028,948	957,591	875,960	801,248	728,848	238,025	261,875	281,125
Population 31,804	DEBT SERVICE TOTALS	Per Capita 780	\$24,800,000	\$3,023,504	\$2,369,385	\$3,378,948	\$3,632,591	\$3,625,960	\$3,126,248	\$3,258,848	\$1,388,025	\$1,531,875	\$1,661,125
	Less:												
	Transfer from Impact Fees - Police		(4,031,000)	(243,000)	(243,000)	(243,000)	(243,000)	(243,000)	(243,000)	(243,000)	(143,000)	(243,000)	(243,000)
	Transfer from Impact Fees - Fire		(807,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)	(47,500)
	Transfer from Impact Fees - Library		(2,380,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
	Land Fill Siting Revenue		(2,524,300)	(649,300)	(875,000)	(1,000,000)	-	-	-	-	-	-	-
	Add to (Use of) Fund Balance		(258,704)	366,296	1,146,115	161,552	(732,667)	(400,000)	(400,000)	(400,000)			
	Estimated special assessments		(3,450,000)	0	0	0	(459,424)	(885,460)	(485,748)	(718,348)			
	NET TAX LEVY IMPACT	73		\$2,310,000	\$2,210,000	\$2,110,000	\$2,010,000	\$1,910,000	\$1,810,000	\$1,710,000	\$1,057,525	\$1,101,375	\$1,230,625

CITY OF FRANKLIN

COMMUNITY DEVELOPMENT AUTHORITY

In July 1992, the City of Franklin adopted Resolution 92-3830 establishing a Community Development Authority (CDA) under Sections 66.4325 and 66.431 of the Wisconsin Statutes. The CDA is to act as agent of the City (i) in planning and carrying out any community development programs and activities approved by the Mayor and Common Council, and (ii) to perform all acts, except the development of the general plan of the City, which may be performed by the City Plan Commission.

The powers of the CDA, under the Community Development Authority Law, include its power to issue revenue bonds to provide financing for qualified redevelopment projects to be constructed by private developers, including by way of illustration but not limitation the following public benefits: the elimination or prevention of substandard, deteriorated, unsanitary, and blighted areas; the provision and retention of gainful employment opportunities for the citizens of the City; increase in the City's tax base; and the stimulation of the flow of investment capital into the City with resultant beneficial effects upon the economy in the City.

PROGRAM DESCRIPTION:

The mission of the Franklin CDA is to provide for the administration of applicable laws within Planned District Development (PDD) #18 including the review and approval of land use and of sites and building plans.

SERVICES:

- Under the "Act" the CDA is authorized to issue revenue bonds, to finance projects of the character of the Franklin Business Park (FBP), to accept contributions of property, and to lease and/or sell such property.
- Under a Development Agreement with MLG Development that the CDA has entered into originally in July, 1993 and continuous through a Fourth Amendment dated June, 1997, the CDA also with MLG is doing what it can to increase the values of properties located in TIF District 2 (Franklin Business Park) as soon as possible; and the CDA, along with the City and MLG, cooperate with each other in the marketing of land in the FBP to prospective tenants of the FBP.

BUDGET SUMMARY:

The CDA operates through a Debt Service Fund as development of the infrastructure is substantially completed. The tax levy generated by the increase in assessed value in the Business Park (TIF District) is the main source of revenue for the CDA. Land sales provide additional revenue support. Expenditures consistent with the Project Plan may be incurred until 2015 under legislation passed in 2004. Debt service maturities extend until the year 2013. An outside consultant has projected that there may be enough revenue collected to retire all debt by 2011.

City of Franklin
TIF Lease Revenue Debt Maturities

Borrow Date	Purpose of borrowing, Amount, Interest rate	Payment Dates	Balance 12/31/2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
TIF #2 DEBT:												
7/1/1998	M&I First National Series 1998-A Capital improvements \$5,275,000											
	PRINCIPAL	4/1	4,355,000	980,000	1,055,000	1,120,000	1,200,000					
	INTEREST	4/1, 10/1		265,250	196,550	122,040	41,700					
7/1/1998	M&I First National Series 1998-B Capital improvements \$18,145,000											
116	PRINCIPAL	4/1	15,675,000	1,335,000	1,695,000	1,700,000	1,710,000	1,715,000	1,870,000	1,875,000	1,880,000	1,895,000
	INTEREST	4/1, 10/1		731,586	662,230	583,295	502,733	420,960	333,945	241,255	146,480	49,270
	PRINCIPAL TOTAL			2,315,000	2,750,000	2,820,000	2,910,000	1,715,000	1,870,000	1,875,000	1,880,000	1,895,000
	INTEREST TOTAL			996,836	858,780	705,335	544,433	420,960	333,945	241,255	146,480	49,270
Population 31,804	Annual Debt Repayment	Per Capita 79		\$3,311,836	\$3,608,780	\$3,525,335	\$3,454,433	\$2,135,960	\$2,203,945	\$2,116,255	\$2,026,480	\$1,944,270
	TIF No. 2 Debt Total	741	\$20,030,000	\$17,715,000	\$14,965,000	\$12,145,000	\$9,235,000	\$7,520,000	\$5,650,000	\$3,775,000	\$1,895,000	\$0